

**RB(2022)01396**

**MANAGEMENT BOARD DECISION
AMENDING BUDGET No. 01-2022**

THE MANAGEMENT BOARD OF CEDEFOP

Having regard to the Regulation (EU) 2019/128 of the European Parliament and of the Council of 16 January 2019 establishing a European Centre for the Development of Vocational Training (Cedefop) and repealing Council Regulation (EEC) No 337/75;

Having regard to the Financial Regulation of Cedefop adopted by the Management Board on 16 July 2019 (RB(2019)1034), hereafter referred to as 'Financial Regulation';

Having regard to the Budget 2022 adopted by the Management Board by written procedure 2021-09 on 14 December 2021;

Whereas:

- According to Art. 6(2) of the Financial Regulation of Cedefop ⁽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;
- The EU contribution to Cedefop's annual budget 2022 is EUR 18 360 000, which is the amount introduced in the adopted budget 2022 ⁽²⁾;
- Cedefop uses differentiated appropriations for Title 3 (Operational expenditure), whereby Commitment Appropriations (CA) may be different from Payment Appropriations (PA).
- The adopted budget 2022 shows equal amounts of Commitment and Payment Appropriations in Title 3;
- The current estimate of the necessary payment appropriations to meet the payment obligations entered in the year 2022 and preceding years for operational projects (Title 3) shows that Cedefop will need an amount of EUR 4 270 270 Payment Appropriations (PA) in total;
- Pursuant to Article 26(2) the Agency requests the Management Board to approve the transfers of Commitment and Payment Appropriations from Title 3 to Titles 1 and 2, of a total amount of EUR 543 332;

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

https://www.cedefop.europa.eu/files/rb201901034_cedefop_financial_regulation_2019_f.pdf

⁽²⁾ https://www.cedefop.europa.eu/files/cedefop_budget_2022.pdf

- The Agency Payment Appropriations in Title 3, after all budget transfers are accounted for, are estimated at EUR 4 752 168, thus deviating from the payments' estimate by a rounded amount of EUR 400 000;

HAS DECIDED AS FOLLOWS:

To adopt the Amending Budget 01-2022 annexed to this decision, which incorporates:

- (a) the transfer of Commitment and Payment Appropriations of a global amount of EUR 543 332 from Title 3 to Titles 1 and 2 of the expenditure appropriations; and
- (b) the decrease in revenues received from the Commission (Income Line 1000 'European Union contribution') and in Payment Appropriations for Title 3 by a rounded amount of EUR 400 000.

This decision shall enter into force on the day of its signature.

Done on 7 December 2022



Nadine Nerguisian
Chairperson of the Management Board

Annex: Table – Amending Budget 01-2022

Amending Budget no 01-2022 - REVENUES

Type	Budget Item	Budget Item description	Initial Revenue Appropriations 2022	Amending Budget 01/2022	New Revenue Appropriations 2022	Remarks
Income	1	EUROPEAN UNION CONTRIBUTION	18,360,000.00	-400,000.00	17,960,000.00	
<i>Income</i>	<i>10</i>	<i>EUROPEAN UNION CONTRIBUTION</i>	<i>18,360,000.00</i>	<i>-400,000.00</i>	<i>17,960,000.00</i>	
<i>Income</i>	<i>100</i>	<i>EUROPEAN UNION CONTRIBUTION</i>	<i>18,360,000.00</i>	<i>-400,000.00</i>	<i>17,960,000.00</i>	
Income	1000	European Union contribution	18,360,000.00	-400,000.00	17,960,000.00	In accordance with Article 12(3) of Regulation (EU) 2019/128 of the European Parliament and of the Council of 16 January 2019, establishing a European Centre for the Development of Vocational Training (Cedefop), a contribution for Cedefop is entered in the general budget of the Union. The revenue entered corresponds to the contribution provided for in Budget Line 07 10 03 of the statement of expenditure in Section III (Commission) of the EU budget.
Income	2	MISCELLANEOUS REVENUE	10,000.00	0.00	10,000.00	
<i>Income</i>	<i>22</i>	<i>REVENUE FROM AND ALLOWANCES FOR SERVICES RENDERED AGAINST PAYMENT</i>	<i>10,000.00</i>	<i>0.00</i>	<i>10,000.00</i>	
<i>Income</i>	<i>220</i>	<i>Revenue from and allowances for services rendered against payment</i>	<i>10,000.00</i>	<i>0.00</i>	<i>10,000.00</i>	
Income	2200	Revenue from and allowances for services rendered against payment	10,000.00	0.00	10,000.00	Charges for publications and services provided by Cedefop, pursuant to Art 12(3)(c) of the Agency Regulation 2019/0128. This amount mostly concerns the revenue from the sales of Cedefop publications or from fees for accessing databases
<i>Income</i>	<i>23</i>	<i>REIMBURSEMENT OF VARIOUS EXPENSES (ASSIGNED REVENUE)</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
<i>Income</i>	<i>230</i>	<i>Reimbursement of various expenses</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
Income	2300	Reimbursement of various expenses	0.00	0.00	0.00	Assigned revenue received in the form of reimbursement of expenses.
Income	3	PAYMENTS FROM THIRD PARTIES (ASSIGNED REVENUE)	464,420.00	0.00	464,420.00	
<i>Income</i>	<i>30</i>	<i>PAYMENTS FROM ICELAND</i>	<i>26,220.00</i>	<i>0.00</i>	<i>26,220.00</i>	
<i>Income</i>	<i>300</i>	<i>Payments from Iceland</i>	<i>26,220.00</i>	<i>0.00</i>	<i>26,220.00</i>	
Income	3000	Payments from Iceland	26,220.00	0.00	26,220.00	Budget contribution of Iceland to the annual Work Programme of Cedefop in accordance with the bilateral agreement of 29-05-1996.
<i>Income</i>	<i>31</i>	<i>PAYMENTS FROM NORWAY</i>	<i>438,200.00</i>	<i>0.00</i>	<i>438,200.00</i>	
<i>Income</i>	<i>310</i>	<i>Payments from Norway</i>	<i>438,200.00</i>	<i>0.00</i>	<i>438,200.00</i>	

Amending Budget no 01-2022 - REVENUES

Income	3100	Payments from Norway	438,200.00	0.00	438,200.00	Budget contribution of Norway to the annual Work Programme of Cedefop in accordance with the bilateral agreement of 29-05-1996.
<i>Income</i>	<i>32</i>	<i>OTHER PAYMENTS FROM THE COMMISSION</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
<i>Income</i>	<i>320</i>	<i>Contribution Agreements</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
Income	3200	Contribution Agreements	0.00	0.00	0.00	Contribution agreements with Commission services
Income		Total Income appropriations	18,834,420.00	-400,000.00	18,434,420.00	

			COMMITMENT APPROPRIATIONS							PAYMENT APPROPRIATIONS							
Type	Budget Item	Budget Item description	Initial CA 2022 (1)	Transfers authorised by the ED (2)	Current CA 2022 (3)=(2)+(1)	Transfers for MB approval (4)	Increase (Decrease) of CA (5)	AB 01-2022 (6)=(4)+(5)	New CA 2022 (7)=(3)+(6)	Initial PA 2022 (8)	Transfers authorised by the ED (9)	Current PA 2022 (10)	Transfers for MB approval (11)	Increase (Decrease) of PA (12)	AB 01/2022 13=11+12	New PA 2022 (14)=(10)+(13)	Remarks
Expenditure	1	STAFF	11,679,320.00	0.00	11,679,320.00	504,900.87	0.00	504,900.87	12,184,220.87	11,679,320.00	0.00	11,679,320.00	504,900.87	0.00	504,900.87	12,184,220.87	
Expenditure	11	SALARIES & ALLOWANCES	10,829,820.00	4,500.00	10,834,320.00	481,017.91	0.00	481,017.91	11,315,337.91	10,829,820.00	4,500.00	10,834,320.00	481,017.91	0.00	481,017.91	11,315,337.91	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: The rules adopted by the Commission guide Cedefop rules by analogy. This appropriation is intended to cover the costs of national officials and other experts on secondment to the Centre. 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 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
Expenditure	110	Staff holding a post provided for in the establishment plan	9,278,782.00	0.00	9,278,782.00	523,327.17	0.00	523,327.17	9,802,109.17	9,278,782.00	0.00	9,278,782.00	523,327.17	0.00	523,327.17	9,802,109.17	
Expenditure	1100	Staff holding a post provided for in the establishment plan (Including: Basic salaries, Family allowances, Expatriation and foreign residence allowances, Secretarial allowances)	9,278,782.00	0.00	9,278,782.00	523,327.17	0.00	523,327.17	9,802,109.17	9,278,782.00	0.00	9,278,782.00	523,327.17	0.00	523,327.17	9,802,109.17	
Expenditure	111	External personnel	1,378,038.00	0.00	1,378,038.00	-41,937.13	0.00	-41,937.13	1,336,100.87	1,378,038.00	0.00	1,378,038.00	-41,937.13	0.00	-41,937.13	1,336,100.87	
Expenditure	1111	Seconded national experts	137,837.00	0.00	137,837.00	-4,872.28	0.00	-4,872.28	132,964.72	137,837.00	0.00	137,837.00	-4,872.28	0.00	-4,872.28	132,964.72	
Expenditure	1112	Contract Agents	1,131,583.00	0.00	1,131,583.00	-26,588.05	0.00	-26,588.05	1,104,994.95	1,131,583.00	0.00	1,131,583.00	-26,588.05	0.00	-26,588.05	1,104,994.95	
Expenditure	1113	Trainees	108,618.00	0.00	108,618.00	-10,476.80	0.00	-10,476.80	98,141.20	108,618.00	0.00	108,618.00	-10,476.80	0.00	-10,476.80	98,141.20	
Expenditure	114	Miscellaneous allowances and grants	173,000.00	4,500.00	177,500.00	-372.13	0.00	-372.13	177,127.87	173,000.00	4,500.00	177,500.00	-372.13	0.00	-372.13	177,127.87	
Expenditure	1140	Miscellaneous allowances and grants	173,000.00	4,500.00	177,500.00	-372.13	0.00	-372.13	177,127.87	173,000.00	4,500.00	177,500.00	-372.13	0.00	-372.13	177,127.87	
Expenditure	12	EXPENDITURE RELATING TO STAFF RECRUITMENT	175,000.00	0.00	175,000.00	-4,883.79	0.00	-4,883.79	170,116.21	175,000.00	0.00	175,000.00	-4,883.79	0.00	-4,883.79	170,116.21	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 expenses relating to: This appropriation is intended to cover mission expenses of staff, seconded national experts and trainees assigned to the Director's office and the Department for Resources and Support. 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 This appropriation is intended to cover other expenditure such as pre-school fees, fees for schooling and International Baccalaureate, etc. Expenses related to the operation of the restaurant and canteen are funded 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	120	Allowances and expenses on entering and leaving the service and on transfer	175,000.00	0.00	175,000.00	-4,883.79	0.00	-4,883.79	170,116.21	175,000.00	0.00	175,000.00	-4,883.79	0.00	-4,883.79	170,116.21	
Expenditure	1200	Allowances and expenses on entering and leaving the service and on transfer	175,000.00	0.00	175,000.00	-4,883.79	0.00	-4,883.79	170,116.21	175,000.00	0.00	175,000.00	-4,883.79	0.00	-4,883.79	170,116.21	
Expenditure	13	MISSIONS AND DUTY TRAVEL	35,000.00	0.00	35,000.00	-13,800.00	0.00	-13,800.00	21,200.00	35,000.00	0.00	35,000.00	-13,800.00	0.00	-13,800.00	21,200.00	
Expenditure	130	Mission expenses, duty travel expenses and other ancillary expenses	35,000.00	0.00	35,000.00	-13,800.00	0.00	-13,800.00	21,200.00	35,000.00	0.00	35,000.00	-13,800.00	0.00	-13,800.00	21,200.00	
Expenditure	1300	Mission expenses, duty travel expenses and other ancillary expenses	35,000.00	0.00	35,000.00	-13,800.00	0.00	-13,800.00	21,200.00	35,000.00	0.00	35,000.00	-13,800.00	0.00	-13,800.00	21,200.00	
Expenditure	14	SOCIOMEDICAL INFRASTRUCTURE	199,000.00	-3,500.00	195,500.00	6,007.89	0.00	6,007.89	201,507.89	199,000.00	-3,500.00	195,500.00	6,007.89	0.00	6,007.89	201,507.89	
Expenditure	143	Medical service	51,000.00	0.00	51,000.00	7,725.76	0.00	7,725.76	58,725.76	51,000.00	0.00	51,000.00	7,725.76	0.00	7,725.76	58,725.76	
Expenditure	1430	Medical service	51,000.00	0.00	51,000.00	7,725.76	0.00	7,725.76	58,725.76	51,000.00	0.00	51,000.00	7,725.76	0.00	7,725.76	58,725.76	
Expenditure	149	Other expenditure	148,000.00	-3,500.00	144,500.00	-1,717.87	0.00	-1,717.87	142,782.13	148,000.00	-3,500.00	144,500.00	-1,717.87	0.00	-1,717.87	142,782.13	
Expenditure	1490	Other expenditure	148,000.00	-3,500.00	144,500.00	-1,717.87	0.00	-1,717.87	142,782.13	148,000.00	-3,500.00	144,500.00	-1,717.87	0.00	-1,717.87	142,782.13	
Expenditure	15	TRAINING	100,000.00	0.00	100,000.00	-22,639.50	0.00	-22,639.50	77,360.50	100,000.00	0.00	100,000.00	-22,639.50	0.00	-22,639.50	77,360.50	This appropriation is intended to cover: - the employment of agency staff (interimaires) and other external staff - audits of finance and accounts by third parties
Expenditure	150	Language courses, retraining and further vocational training	100,000.00	0.00	100,000.00	-22,639.50	0.00	-22,639.50	77,360.50	100,000.00	0.00	100,000.00	-22,639.50	0.00	-22,639.50	77,360.50	
Expenditure	1500	Language courses, retraining and further vocational training	100,000.00	0.00	100,000.00	-22,639.50	0.00	-22,639.50	77,360.50	100,000.00	0.00	100,000.00	-22,639.50	0.00	-22,639.50	77,360.50	
Expenditure	16	EXTERNAL SERVICES	325,000.00	0.00	325,000.00	58,078.36	0.00	58,078.36	383,078.36	325,000.00	0.00	325,000.00	58,078.36	0.00	58,078.36	383,078.36	
Expenditure	160	Supplementary services by external staff or companies	325,000.00	0.00	325,000.00	58,078.36	0.00	58,078.36	383,078.36	325,000.00	0.00	325,000.00	58,078.36	0.00	58,078.36	383,078.36	
Expenditure	1600	Supplementary services by external staff or companies	325,000.00	0.00	325,000.00	58,078.36	0.00	58,078.36	383,078.36	325,000.00	0.00	325,000.00	58,078.36	0.00	58,078.36	383,078.36	
Expenditure	17	RECEPTIONS AND EVENTS	15,500.00	-1,000.00	14,500.00	1,120.00	0.00	1,120.00	15,620.00	15,500.00	-1,000.00	14,500.00	1,120.00	0.00	1,120.00	15,620.00	
Expenditure	170	Receptions, events and social activities for staff	15,500.00	-1,000.00	14,500.00	1,120.00	0.00	1,120.00	15,620.00	15,500.00	-1,000.00	14,500.00	1,120.00	0.00	1,120.00	15,620.00	
Expenditure	1700	Receptions, events and social activities for staff	15,500.00	-1,000.00	14,500.00	1,120.00	0.00	1,120.00	15,620.00	15,500.00	-1,000.00	14,500.00	1,120.00	0.00	1,120.00	15,620.00	
Expenditure	2	INFRASTRUCTURE AND OPERATING EXPENDITURE	1,849,600.00	0.00	1,849,600.00	38,431.57	0.00	38,431.57	1,888,031.57	1,849,600.00	0.00	1,849,600.00	38,431.57	0.00	38,431.57	1,888,031.57	
Expenditure	20	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	661,000.00	0.00	661,000.00	38,431.57	0.00	38,431.57	699,431.57	661,000.00	0.00	661,000.00	38,431.57	0.00	38,431.57	699,431.57	

Type	Budget Item	Budget Item description	Initial CA 2022 (1)	Transfers authorised by the ED (2)	Current CA 2022 (3)=(2)+(1)	Transfers for MB approval (4)	Increase (Decrease) of CA (5)	AB 01-2022 (6)=(4)+(5)	New CA 2022 (7)=(3)+(6)	Initial PA 2022 (8)	Transfers authorised by the ED (9)	Current PA 2022 (10)	Transfers for MB approval (11)	Increase (Decrease) of PA (12)	AB 01/2022 13=11+12	New PA 2022 (14)=(10)+(13)	Remarks
Expenditure	200	Rent and public utilities	211,000.00	0.00	211,000.00	0.00	0.00	0.00	211,000.00	211,000.00	0.00	211,000.00	0.00	0.00	0.00	211,000.00	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	211,000.00	0.00	211,000.00	0.00	0.00	0.00	211,000.00	211,000.00	0.00	211,000.00	0.00	0.00	0.00	211,000.00	
Expenditure	203	Cleaning, maintenance and repair, gardening, minor construction and fitting-out of premises	336,000.00	0.00	336,000.00	38,431.57	0.00	38,431.57	374,431.57	336,000.00	0.00	336,000.00	38,431.57	0.00	38,431.57	374,431.57	This appropriation is intended to cover the costs of cleaning, upkeep and repair of the premises used by the Centre (e.g. rooms, lift, heating system, air-conditioning, electricity and water facilities, outdoor premises
Expenditure	2030	Cleaning, maintenance and repair, gardening, minor construction and fitting-out	336,000.00	0.00	336,000.00	38,431.57	0.00	38,431.57	374,431.57	336,000.00	0.00	336,000.00	38,431.57	0.00	38,431.57	374,431.57	
Expenditure	205	Security and surveillance of the buildings	114,000.00	0.00	114,000.00	0.00	0.00	0.00	114,000.00	114,000.00	0.00	114,000.00	0.00	0.00	0.00	114,000.00	This appropriation is intended to cover the services provided by external service providers in relation to security and surveillance of the premises and grounds of Cedefop.
Expenditure	2050	Security and surveillance of the buildings	114,000.00	0.00	114,000.00	0.00	0.00	0.00	114,000.00	114,000.00	0.00	114,000.00	0.00	0.00	0.00	114,000.00	
Expenditure	21	INFORMATION AND COMMUNICATION TECHNOLOGY	747,600.00	0.00	747,600.00	0.00	0.00	0.00	747,600.00	747,600.00	0.00	747,600.00	0.00	0.00	0.00	747,600.00	
Expenditure	210	Equipment, costs for equipment and data-processing operations	747,600.00	0.00	747,600.00	0.00	0.00	0.00	747,600.00	747,600.00	0.00	747,600.00	0.00	0.00	0.00	747,600.00	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
Expenditure	2100	Data-Processing equipment	114,000.00	0.00	114,000.00	0.00	0.00	0.00	114,000.00	114,000.00	0.00	114,000.00	0.00	0.00	0.00	114,000.00	This appropriation is intended to cover the cost of: - the maintenance of existing applications, - the introduction of new applications and the expansion of existing
Expenditure	2101	Software purchase and development, other external services	633,600.00	0.00	633,600.00	0.00	0.00	0.00	633,600.00	633,600.00	0.00	633,600.00	0.00	0.00	0.00	633,600.00	
Expenditure	22	MOVABLE PROPERTY AND ASSOCIATED COSTS	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00	
Expenditure	220	Technical installations and electronic office equipment	0.00	0.00	0.00	0.00	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 expenditure on equipment, in particular: - audio-visual, reproduction, archive, library and interpreting equipment,
Expenditure	2200	Technical installations and electronic office equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expenditure	221	Furniture	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	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	2210	Furniture	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	
Expenditure	223	Transport equipment	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	This appropriation is intended to cover the purchase, hire, operation, maintenance and repair costs of transport equipment, including fuel.
Expenditure	2230	Transport equipment	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	
Expenditure	23	CURRENT ADMINISTRATIVE EXPENDITURE	247,500.00	0.00	247,500.00	0.00	0.00	0.00	247,500.00	247,500.00	0.00	247,500.00	0.00	0.00	0.00	247,500.00	
Expenditure	230	Stationery and office supplies	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	This appropriation is intended to cover the cost of photocopying, supplies for the reproduction equipment, paper and office supplies.
Expenditure	2300	Stationery and office supplies	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	
Expenditure	233	Legal expenses and damages	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	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
Expenditure	2330	Legal expenses and damages	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	
Expenditure	235	Other administrative expenditure	136,500.00	0.00	136,500.00	0.00	0.00	0.00	136,500.00	136,500.00	0.00	136,500.00	0.00	0.00	0.00	136,500.00	This appropriation is intended to cover miscellaneous administrative expenditure, in particular: - various insurances: personnel issues (accidents, missions, etc.), official
Expenditure	2350	Other administrative expenditure	136,500.00	0.00	136,500.00	0.00	0.00	0.00	136,500.00	136,500.00	0.00	136,500.00	0.00	0.00	0.00	136,500.00	
Expenditure	239	Publications and documentation of administrative nature	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	This appropriation is intended to cover publishing expenses not covered in Title 3. It is also intended to cover:
Expenditure	2390	Publications and documentation of administrative nature	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	
Expenditure	24	POSTAL CHARGES AND TELECOMMUNICATIONS	175,500.00	0.00	175,500.00	0.00	0.00	0.00	175,500.00	175,500.00	0.00	175,500.00	0.00	0.00	0.00	175,500.00	
Expenditure	240	Postage on correspondence and delivery charges	16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	This appropriation is intended to cover fixed rental costs, the cost of communications, maintenance fees and other charges.
Expenditure	2400	Postage on correspondence and delivery charges	16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	
Expenditure	241	Telecommunications	159,500.00	0.00	159,500.00	0.00	0.00	0.00	159,500.00	159,500.00	0.00	159,500.00	0.00	0.00	0.00	159,500.00	This appropriation is intended to cover fixed rental costs, the cost of communications, maintenance fees and other charges.
Expenditure	2410	Telecommunications subscriptions and charges	67,000.00	0.00	67,000.00	0.00	0.00	0.00	67,000.00	67,000.00	0.00	67,000.00	0.00	0.00	0.00	67,000.00	
Expenditure	2411	Purchase and installation and maintenance of telecommunications equipment and material, and associated services	92,500.00	0.00	92,500.00	0.00	0.00	0.00	92,500.00	92,500.00	0.00	92,500.00	0.00	0.00	0.00	92,500.00	This appropriation is intended to cover expenditure on telecommunications equipment, including wiring, purchases, hire, installation, maintenance, documentation of equipment, associated services and consulting.

Type	Budget Item	Budget Item description	Initial CA 2022 (1)	Transfers authorised by the ED (2)	Current CA 2022 (3)=(2)+(1)	Transfers for MB approval (4)	Increase (Decrease) of CA (5)	AB 01-2022 (6)=(4)+(5)	New CA 2022 (7)=(3)+(6)	Initial PA 2022 (8)	Transfers authorised by the ED (9)	Current PA 2022 (10)	Transfers for MB approval (11)	Increase (Decrease) of PA (12)	AB 01/2022 13=11+12	New PA 2022 (14)=(10)+(13)	Remarks
Expenditure	25	MEETINGS OF ADMINISTRATIVE NATURE	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	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
Expenditure	250	Meetings of administrative nature	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	
Expenditure	2500	Meetings of administrative nature	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	
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	0.00	0.00	0.00	0.00	
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	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	0.00	0.00	0.00	0.00	
Expenditure	3	OPERATIONAL EXPENDITURE	5,305,500.00	0.00	5,305,500.00	-543,332.44	0.00	-543,332.44	4,762,167.56	5,305,500.00	0.00	5,305,500.00	-543,332.44	-400,000.00	-943,332.44	4,362,167.56	Payment appropriations in Title 3 are handled centrally by the Accounting Service in collaboration with the Finance Service since 2012 no
Expenditure	30	TRANSVERSAL ACTIVITIES	391,000.00	-8,710.00	382,290.00	-192,649.95	0.00	-192,649.95	189,640.05	391,000.00	-58,710.00	332,290.00	-192,649.95	0.00	-192,649.95	139,640.05	This appropriation is intended to cover operating expenses of the Management Board and the Executive Board (until 2018 named as Governing Board and Bureau respectively), including travel and subsistence
Expenditure	305	Governing Board meetings	100,000.00	-8,710.00	91,290.00	-20,516.12	0.00	-20,516.12	70,773.88	100,000.00	-8,710.00	91,290.00	-20,516.12	0.00	-20,516.12	70,773.88	
Expenditure	3050	Governing Board meetings	100,000.00	-8,710.00	91,290.00	-20,516.12	0.00	-20,516.12	70,773.88	100,000.00	-8,710.00	91,290.00	-20,516.12	0.00	-20,516.12	70,773.88	
Expenditure	307	Transversal technical support	291,000.00	0.00	291,000.00	-172,133.83	0.00	-172,133.83	118,866.17	291,000.00	-50,000.00	241,000.00	-172,133.83	0.00	-172,133.83	68,866.17	
Expenditure	3070	Transversal technical support	171,000.00	0.00	171,000.00	-86,333.83	0.00	-86,333.83	84,666.17	171,000.00	-50,000.00	121,000.00	-86,333.83	0.00	-86,333.83	34,666.17	
Expenditure	3071	Transversal support & services for statutory & regulatory obligations	120,000.00	0.00	120,000.00	-85,800.00	0.00	-85,800.00	34,200.00	120,000.00	0.00	120,000.00	-85,800.00	0.00	-85,800.00	34,200.00	
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	0.00	0.00	0.00	0.00	Contribution Agreements
Expenditure	312	Specific activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expenditure	3120	Contribution Agreements	0.00	0.00	0.00	0.00	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)	839,000.00	115,075.00	954,075.00	-19,594.00	0.00	-19,594.00	934,481.00	839,000.00	115,075.00	954,075.00	-19,594.00	-100,000.00	-119,594.00	834,481.00	
Expenditure	320	Missions, meetings, interpretation	56,000.00	0.00	56,000.00	-19,594.00	0.00	-19,594.00	36,406.00	56,000.00	0.00	56,000.00	-19,594.00	0.00	-19,594.00	36,406.00	
Expenditure	3200	Missions, meetings, interpretation	56,000.00	0.00	56,000.00	-19,594.00	0.00	-19,594.00	36,406.00	56,000.00	0.00	56,000.00	-19,594.00	0.00	-19,594.00	36,406.00	
Expenditure	324	Pilot studies and projects	783,000.00	115,075.00	898,075.00	0.00	0.00	0.00	898,075.00	783,000.00	115,075.00	898,075.00	0.00	-100,000.00	-100,000.00	798,075.00	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
Expenditure	3240	Pilot studies and projects	783,000.00	115,075.00	898,075.00	0.00	0.00	0.00	898,075.00	783,000.00	115,075.00	898,075.00	0.00	-100,000.00	-100,000.00	798,075.00	
Expenditure	33	VET SYSTEMS AND INSTITUTIONS (previously: Enhanced cooperation in VET and LLL)	1,892,000.00	-31,695.74	1,860,304.26	-175,946.80	0.00	-175,946.80	1,684,357.46	1,892,000.00	-41,695.74	1,850,304.26	-175,946.80	-10,000.00	-185,946.80	1,664,357.46	
Expenditure	330	Missions, meetings, interpretation	80,000.00	0.00	80,000.00	-11,163.21	0.00	-11,163.21	68,836.79	80,000.00	0.00	80,000.00	-11,163.21	0.00	-11,163.21	68,836.79	
Expenditure	3300	Missions, meetings, interpretation	80,000.00	0.00	80,000.00	-11,163.21	0.00	-11,163.21	68,836.79	80,000.00	0.00	80,000.00	-11,163.21	0.00	-11,163.21	68,836.79	
Expenditure	333	Refernet (was 325 until 2015)	1,035,000.00	-31,695.74	1,003,304.26	-12,258.59	0.00	-12,258.59	991,045.67	1,035,000.00	-41,695.74	993,304.26	-12,258.59	-10,000.00	-22,258.59	971,045.67	
Expenditure	3330	ReferNet annual grants (Specific Grant Agreements) (was 3250 until 2015)	940,000.00	-31,695.74	908,304.26	-1,285.59	0.00	-1,285.59	907,018.67	940,000.00	-31,695.74	908,304.26	-1,285.59	0.00	-1,285.59	907,018.67	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,
Expenditure	3331	ReferNet other costs (new)	95,000.00	0.00	95,000.00	-10,973.00	0.00	-10,973.00	84,027.00	95,000.00	-10,000.00	85,000.00	-10,973.00	-10,000.00	-20,973.00	64,027.00	
Expenditure	334	Pilot studies and projects	777,000.00	0.00	777,000.00	-152,525.00	0.00	-152,525.00	624,475.00	777,000.00	0.00	777,000.00	-152,525.00	0.00	-152,525.00	624,475.00	
Expenditure	3340	Pilot studies and projects	777,000.00	0.00	777,000.00	-152,525.00	0.00	-152,525.00	624,475.00	777,000.00	0.00	777,000.00	-152,525.00	0.00	-152,525.00	624,475.00	
Expenditure	34	LEARNING AND EMPLOYABILITY (new)	1,573,500.00	-115,075.00	1,458,425.00	-148,180.65	0.00	-148,180.65	1,310,244.35	1,573,500.00	-115,075.00	1,458,425.00	-148,180.65	-290,000.00	-438,180.65	1,020,244.35	
Expenditure	340	Missions, meetings, interpretation (new)	121,000.00	0.00	121,000.00	-22,982.00	0.00	-22,982.00	98,018.00	121,000.00	0.00	121,000.00	-22,982.00	-20,000.00	-42,982.00	78,018.00	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.
Expenditure	3400	Missions, meetings, interpretation (new)	121,000.00	0.00	121,000.00	-22,982.00	0.00	-22,982.00	98,018.00	121,000.00	0.00	121,000.00	-22,982.00	-20,000.00	-42,982.00	78,018.00	

Type	Budget Item	Budget Item description	Initial CA 2022 (1)	Transfers authorised by the ED (2)	Current CA 2022 (3)=(2)+(1)	Transfers for MB approval (4)	Increase (Decrease) of CA (5)	AB 01-2022 (6)=(4)+(5)	New CA 2022 (7)=(3)+(6)	Initial PA 2022 (8)	Transfers authorised by the ED (9)	Current PA 2022 (10)	Transfers for MB approval (11)	Increase (Decrease) of PA (12)	AB 01/2022 13=11+12	New PA 2022 (14)=(10)+(13)	Remarks
Expenditure	344	Pilot studies and projects (new)	1,452,500.00	-115,075.00	1,337,425.00	-125,198.65	0.00	-125,198.65	1,212,226.35	1,452,500.00	-115,075.00	1,337,425.00	-125,198.65	-270,000.00	-395,198.65	942,226.35	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 Appropriation available for covering the costs of organising meetings, including printing and catering, as well as travel and subsistence expenses of external and internal staff. This appropriation is intended to cover the costs of preparation (incl. cost of paper, typing, printing and other freelance services), publications (both in printed and electronic formats) and distribution of Cedefop's reports, incl. the This appropriation is intended to cover costs of translations connected with implementation of the Centre's work programme, including the costs of freelance typing. 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. This appropriation also covers the cost 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 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
Expenditure	3440	Pilot studies and projects (new)	1,452,500.00	-115,075.00	1,337,425.00	-125,198.65	0.00	-125,198.65	1,212,226.35	1,452,500.00	-115,075.00	1,337,425.00	-125,198.65	-270,000.00	-395,198.65	942,226.35	
Expenditure	35	COMMUNICATION (previously: Communication, information and dissemination)	610,000.00	40,405.74	650,405.74	-6,961.04	0.00	-6,961.04	643,444.70	610,000.00	100,405.74	710,405.74	-6,961.04	0.00	-6,961.04	703,444.70	
Expenditure	350	Missions, meetings, interpretation	35,000.00	-5,000.00	30,000.00	0.00	0.00	0.00	30,000.00	35,000.00	-5,000.00	30,000.00	0.00	0.00	0.00	30,000.00	
Expenditure	3500	Missions, meetings, interpretation	35,000.00	-5,000.00	30,000.00	0.00	0.00	0.00	30,000.00	35,000.00	-5,000.00	30,000.00	0.00	0.00	0.00	30,000.00	
Expenditure	351	Publications and dissemination	100,000.00	0.00	100,000.00	-10,252.46	0.00	-10,252.46	89,747.54	100,000.00	0.00	100,000.00	-10,252.46	0.00	-10,252.46	89,747.54	
Expenditure	3510	Publications	100,000.00	0.00	100,000.00	-10,252.46	0.00	-10,252.46	89,747.54	100,000.00	0.00	100,000.00	-10,252.46	0.00	-10,252.46	89,747.54	
Expenditure	352	Translation expenses	165,000.00	55,000.00	220,000.00	0.00	0.00	0.00	220,000.00	165,000.00	115,000.00	280,000.00	0.00	0.00	0.00	280,000.00	
Expenditure	3520	Translations	165,000.00	55,000.00	220,000.00	0.00	0.00	0.00	220,000.00	165,000.00	115,000.00	280,000.00	0.00	0.00	0.00	280,000.00	
Expenditure	354	Documentation, databases and public relations	310,000.00	-9,594.26	300,405.74	3,291.42	0.00	3,291.42	303,697.16	310,000.00	-9,594.26	300,405.74	3,291.42	0.00	3,291.42	303,697.16	
Expenditure	3540	Establishment of operational documentation	92,000.00	-7,000.00	85,000.00	-2,618.58	0.00	-2,618.58	82,381.42	92,000.00	-7,000.00	85,000.00	-2,618.58	0.00	-2,618.58	82,381.42	
Expenditure	3541	Contracts for update and maintenance of databases	198,000.00	0.00	198,000.00	5,910.00	0.00	5,910.00	203,910.00	198,000.00	0.00	198,000.00	5,910.00	0.00	5,910.00	203,910.00	
Expenditure	3546	Promotional activities and public relations	20,000.00	-2,594.26	17,405.74	0.00	0.00	0.00	17,405.74	20,000.00	-2,594.26	17,405.74	0.00	0.00	0.00	17,405.74	
Totals			18,834,420.00	0.00	18,834,420.00	0.00	0.00	0.00	18,834,420.00	18,834,420.00	0.00	18,834,420.00	0.00	-400,000.00	-400,000.00	18,434,420.00	

Legend	
CA	Commitment Appropriations
PA	Payment Appropriations
AB	Amending Budget