

Annex I. Statement of revenue and statement of expenditure of the European Institute of Innovation and Technology for the financial year 2020

STATEMENT OF REVENUE

Title Chapter	Heading	Budget 2020	Budget 2020	Budget 2019	Budget 2019	Outturn 2018
		Commitment appropriations (CA)	Payment appropriations (PA)	Commitment appropriations (CA)	Payment appropriations (PA)	Payment appropriations (PA)
2	EUROPEAN COMMISSION SUBSIDY					
20	EUROPEAN COMMISSION SUBSIDY	496,794,063.96	473,631,001.96	456,245,052.41	378,563,704.82	312,886,716.00
	Title 2 - Total	496,794,063.96	473,631,001.96	456,245,052.41	378,563,704.82	312,886,716.00
3	THIRD COUNTRIES CONTRIBUTIONS (INCLUDING EFTA AND CANDIDATES COUNTRIES)					
30	CONTRIBUTIONS BY THE EUROPEAN FREE TRADE ASSOCIATION MEMBER STATES	11,969,948.00	11,411,725.00	10,856,354.08	9,425,179.18	7,290,260.00
31	CONTRIBUTIONS BY THIRD COUNTRIES	37,586,455.78	37,586,455.78	28,000,000.00	28,000,000.00	25,000,000.00
	Title 3 - Total	49,556,403.78	48,998,180.78	38,856,354.08	37,425,179.18	32,290,260.00
4	OTHER CONTRIBUTION					
41	CONTRIBUTIONS BY THE HOST MEMBER STATE			0.00	0.00	0.00
	Title 4 - Total	0.00	0.00	0.00	0.00	0.00
5	REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION					
52	REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST					
57	OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS	314.67	314.67	7,999.37	7,999.37	780.66
59	OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS	2.42	2.42	1,895.07	1,895.07	20,558.11
	Title 5 - Total	317.09	317.09	9,894.44	9,894.44	21,338.77
6	SURPLUS, BALANCES					
60	SURPLUS, BALANCES	0.00	11,818.44		8,477,210.46	4,211,409.52
	Title 6 - Total	0.00	11,818.44	0.00	8,477,210.46	4,211,409.52
7	CONTRIBUTION AND REFUNDS IN CONNECTION WITH THE OPERATIONAL ACTIVITIES OF THE INSTITUTION					
70	REPAYMENT OF KICS GRANTS	34,037.71		129,781.76	129,781.76	95,455.31
71	REPAYMENT OF AMOUNTS PAID IN CONNECTION WITH THE OPERATIONAL ACTIVITIES OF THE INSTITUTION					
	Title 7 - Total	34,037.71	0.00	129,781.76	129,781.76	95,455.31
9	CANCELLED APPROPRIATIONS					
90	CANCELLED APPROPRIATIONS	61,196,487.38		62,655,900.04		
	Title 9 - Total	61,196,487.38	0.00	62,655,900.04	0.00	0.00
	GRAND TOTAL	607,581,309.92	522,641,318.27	557,896,982.73	424,605,770.66	349,505,179.60

TITLE 2 EUROPEAN COMMISSION SUBSIDY

CHAPTER 20 - EUROPEAN COMMISSION SUBSIDY

Article Item	Heading	Budget 2020	Budget 2019	Outturn 2018
		Payment appropriations (PA)	Payment appropriations (PA)	Payment appropriations (PA)
200	EUROPEAN COMMISSION SUBSIDY	473,631,001.96	378,563,704.82	312,886,716.00
	Article 200 - Total	473,631,001.96	378,563,704.82	312,886,716.00
	CHAPTER 20 - TOTAL	473,631,001.96	378,563,704.82	312,886,716.00
	Title 2 - Total	473,631,001.96	378,563,704.82	312,886,716.00

CHAPTER 20 - EUROPEAN COMMISSION SUBSIDY

200 EUROPEAN COMMISSION SUBSIDY

Budget 2020	Budget 2019	Outturn 2018
Payment appropriations (PA)	Payment appropriations (PA)	Payment appropriations (PA)
473,631,002	378,563,704.82	312,886,716.00

Remarks

This item covers revenue from the subsidy granted by the European Commission.

**TITLE 3
OTHER CONTRIBUTION**

CHAPTER 30 - CONTRIBUTIONS BY THE EUROPEAN FREE TRADE ASSOCIATION MEMBER STATES

CHAPTER 31 - CONTRIBUTIONS BY THIRD COUNTRIES

Article Item	Heading	Budget 2020	Budget 2019	Outturn 2018
300	CONTRIBUTIONS BY THE EFTA MEMBER STATES	Payment appropriations (PA) 11,411,725.00	Payment appropriations (PA) 9,425,179.18	Payment appropriations (PA) 7,290,260.00
	Article 300 - Total	11,411,725.00	9,425,179.18	7,290,260.00
	CHAPTER 30 - TOTAL	11,411,725.00	9,425,179.18	7,290,260.00
310	CONTRIBUTIONS BY THIRD COUNTRIES - ASSIGNED REVENUE	37,586,455.78	28,000,000.00	25,000,000.00
	Article 310 - Total	37,586,455.78	28,000,000.00	25,000,000.00
	CHAPTER 31 - TOTAL	37,586,455.78	28,000,000.00	25,000,000.00
Title 3 - Total		48,998,180.78	37,425,179.18	32,290,260.00

CHAPTER 30 - CONTRIBUTIONS BY THE EUROPEAN FREE TRADE ASSOCIATION MEMBER STATES

300 CONTRIBUTIONS BY THE EFTA MEMBER STATES

Budget 2020	Budget 2019	Outturn 2018
Payment appropriations (PA)	Payment appropriations (PA)	Payment appropriations (PA)
11,411,725.00	9,425,179.18	7,290,260.00

Remarks
This item covers revenue from the EFTA contribution of 2,41%.

CHAPTER 31 - CONTRIBUTIONS BY THIRD COUNTRIES

310 CONTRIBUTIONS BY THIRD COUNTRIES - ASSIGNED REVENUE

Budget 2020	Budget 2019	Outturn 2018
Payment appropriations (PA)	Payment appropriations (PA)	Payment appropriations (PA)
37,586,455.78	28,000,000.00	25,000,000.00

Remarks
This item covers revenue from contribution of third countries into the Horizon 2020 Programme allocated to the EIT.

**TITLE 4
REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION**

CHAPTER 41 - CONTRIBUTIONS BY THE HOST MEMBER STATE

Article Item	Heading	Budget 2020	Budget 2019	Outturn 2018
410	CONTRIBUTIONS BY THE HOST MEMBER STATE	Payment appropriations (PA) 0.00	Payment appropriations (PA) 0.00	Payment appropriations (PA) 0.00
	Article 410 - Total	0.00	0.00	0.00
	CHAPTER 41 - TOTAL	0.00	0.00	0.00
Title 4 - Total		0.00	0.00	0.00

CHAPTER 41 - CONTRIBUTIONS BY THE HOST MEMBER STATE

410 CONTRIBUTIONS BY THE HOST MEMBER STATE

Budget 2020	Budget 2019	Outturn 2018
Payment appropriations (PA)	Payment appropriations (PA)	Payment appropriations (PA)
0.00	0.00	0.00

Remarks
This item covers revenue made up of the financial contribution of the host Member State.

**TITLE 5
REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION**

CHAPTER 52 - REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST

CHAPTER 57 - OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS

CHAPTER 59 - OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS

Article Item	Heading	Budget 2020	Budget 2019	Outturn 2018
520	REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST ON THE INSTITUTION'S ACCOUNTS	Payment appropriations (PA) 0.00	Payment appropriations (PA) 0.00	Payment appropriations (PA) 0.00
	Article 520 - Total	0.00	0.00	0.00
	CHAPTER 52 - TOTAL	0.00	0.00	0.00
570	REVENUE ARISING FROM THE REPAYMENT OF AMOUNTS WRONGLY PAID - <i>Assigned revenue</i>	314.67	7,999.37	780.66
	Article 570 - Total	314.67	7,999.37	780.66
	CHAPTER 57 - TOTAL	314.67	7,999.37	780.66
590	OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS	2.42	1,895.07	20,558.11
	Article 590 - Total	2.42	1,895.07	20,558.11
	CHAPTER 59 - TOTAL	2.42	1,895.07	20,558.11
Title 5 - Total		317.09	9,894.44	21,338.77

CHAPTER 52 - REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST

520 REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST ON THE INSTITUTION'S ACCOUNTS

Budget 2020 Payment appropriations (PA)	Budget 2019 Payment appropriations (PA)	Outturn 2018 Payment appropriations (PA)
0.00	0.00	0.00

Remarks

In accordance with Article 58 of the EIT Financial Regulation, this revenue refers to bank interest stemming from the European Union subsidy benefitting to the EIT budget instead of the General Budget of the European Union and the repayment of first instalment of the loan provided to the EITF.

CHAPTER 57 - OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS

570 REVENUE ARISING FROM THE REPAYMENT OF AMOUNTS WRONGLY PAID - Assigned revenue

Budget 2020 Payment appropriations (PA)	Budget 2019 Payment appropriations (PA)	Outturn 2018 Payment appropriations (PA)
314.67	7,999.37	780.66

Remarks

This item covers revenue from the repayment of amounts wrongly paid. In accordance with Article 23 of the EIT Financial Regulation, this revenue is to be considered as assigned revenue.

CHAPTER 59 - OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS

590 OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS

Budget 2020 Payment appropriations (PA)	Budget 2019 Payment appropriations (PA)	Outturn 2018 Payment appropriations (PA)
2.42	1,895.07	20,558.11

Remarks

This item covers revenue from the repayment of amounts related to administrative operations.

**TITLE 6
SURPLUS, BALANCES**

CHAPTER 60 - SURPLUS, BALANCES

Article Item	Heading	Budget 2020	Budget 2019	Outturn 2018
600	SURPLUS, BALANCES	Payment appropriations (PA)	Payment appropriations (PA)	Payment appropriations (PA)
		11,818.44	8,477,210.46	4,211,409.52
	Article 600 - Total	11,818.44	8,477,210.46	4,211,409.52
	CHAPTER 60 - TOTAL	11,818.44	8,477,210.46	4,211,409.52
	Title 6 - Total	11,818.44	8,477,210.46	4,211,409.52

CHAPTER 60 - SURPLUS, BALANCES

600 SURPLUS, BALANCES

Budget 2020 Payment appropriations (PA)	Budget 2019 Payment appropriations (PA)	Outturn 2018 Payment appropriations (PA)
11,818.44	8,477,210.46	4,211,409.52

Remarks

This covers the cancelled appropriations from previous financial year which EIT use again in accordance with Article 12 and 13 of EIT Financial Regulation as well as the budget result from previous financial year in accordance with Article 17 of the EIT Financial Regulation.

**TITLE 7
CONTRIBUTION AND REFUNDS IN CONNECTION WITH THE OPERATIONAL ACTIVITIES OF THE INSTITUTION**

CHAPTER 70 - REPAYMENT OF UNUSED KICS GRANTS

CHAPTER 71 - REPAYMENT OF AMOUNTS PAID IN CONNECTION WITH THE OPERATIONAL ACTIVITIES OF THE INSTITUTION

Article Item	Heading	Budget 2020	Budget 2019	Outturn 2018
700	REPAYMENT OF UNUSED KICS GRANTS - Assigned revenue	Payment appropriations (PA)	Payment appropriations (PA)	Payment appropriations (PA)
	Article 700 - Total	0.00	0.00	0.00
701	REPAYMENT OF KICS GRANTS INCURRED AS A RESULT OF AN EX-POST AUDIT - Assigned revenue			
	Article 701 - Total	0.00	0.00	0.00
	CHAPTER 70 - TOTAL	0.00	0.00	0.00
710	REPAYMENT OF AMOUNTS PAID IN CONNECTION WITH THE OPERATIONAL ACTIVITIES OF THE INSTITUTION - Assigned revenue	0.00	0.00	0.00
	Article 710 - Total	0.00	0.00	0.00
	CHAPTER 71 - TOTAL	0.00	0.00	0.00
	Title 7 - Total	0.00	0.00	0.00

CHAPTER 70 - REPAYMENT OF UNUSED KICS GRANTS

700 REPAYMENT OF UNUSED KICS GRANTS - Assigned revenue

Budget 2020	Budget 2019	Outturn 2018
Payment appropriations (PA)	Payment appropriations (PA)	Payment appropriations (PA)
0.00	0.00	0.00

Remarks

This item covers revenue from the repayment of unused grants paid to the Knowledge and Innovation Communities. In accordance with Article 20 of the EIT Financial Regulation, this revenue is to be considered as assigned revenue.

701 REPAYMENT OF KICS GRANTS INCURRED AS A RESULT OF AN EX-POST AUDIT - Assigned revenue

Budget 2020	Budget 2019	Outturn 2018
Payment appropriations (PA)	Payment appropriations (PA)	Payment appropriations (PA)
0.00	0.00	0.00

Remarks

This item covers revenue from the repayment of grants paid to the Knowledge and Innovation Communities incurred as a result of an ex-post audit. In accordance with Article 20 of the EIT Financial Regulation, this revenue is to be considered as assigned revenue.

CHAPTER 71 - REPAYMENT OF AMOUNTS PAID IN CONNECTION WITH THE OPERATIONAL ACTIVITIES OF THE INSTITUTION

710 REPAYMENT OF AMOUNTS PAID IN CONNECTION WITH THE OPERATIONAL ACTIVITIES OF THE INSTITUTION - Assigned revenue

Budget 2020	Budget 2019	Outturn 2018
Payment appropriations (PA)	Payment appropriations (PA)	Payment appropriations (PA)
0.00	0.00	0.00

Remarks

This item covers revenue from the repayment of amounts paid in connection with the operational activities of the Institution. In accordance with Article 20 of the EIT Financial Regulation, this revenue is to be considered as assigned revenue.

**TITLE 9
CANCELLED APPROPRIATIONS**

CHAPTER 90 - CANCELLED APPROPRIATIONS

Article Item	Heading	Budget 2020	Budget 2019	Outturn 2018
900	CANCELLED APPROPRIATIONS	Commitment appropriations (CA)	Commitment appropriations (CA)	Commitment appropriations (CA)
		61,196,487	62,655,900	0
	Article 900 - Total	61,196,487.38	62,655,900.04	0.00
	CHAPTER 90 - TOTAL	61,196,487.38	62,655,900.04	0.00
	Title 9 - Total	61,196,487.38	62,655,900.04	0.00

CHAPTER 90 - CANCELLED APPROPRIATIONS

900 CANCELLED APPROPRIATIONS

Budget 2020	Budget 2019	Outturn 2018
Commitment appropriations (CA)	Commitment appropriations (CA)	Commitment appropriations (CA)
61,196,487.38	62,655,900.04	0.00

Remarks

This item covers the estimated cancelled appropriations from year n-1, n-2 and n-3 which EIT may use again in accordance with Article 12 and 13 of its Financial Regulation.

ESTIMATE OF EXPENDITURE

Title Chapter	Heading	Budget 2020		Budget 2019		Outturn 2018	
		Commitment	Payment	Commitment	Payment	Commitment	Payment
1	STAFF EXPENDITURE						
11	STAFF IN ACTIVE EMPLOYMENT	5,106,314.67	5,106,314.67	4,897,997.01	4,897,997.01	4,514,105.69	4,501,420.93
12	RECRUITMENT EXPENSES	24,000.00	24,000.00	23,000.00	23,000.00	35,470.63	29,892.64
13	MISSION	220,000.00	220,000.00	270,421.70	270,421.70	295,000.00	275,464.35
14	SOCIO-MEDICAL INFRASTRUCTURE	136,800.00	136,800.00	131,150.00	131,150.00	77,966.60	69,164.29
15	TRAINING	60,000.00	60,000.00	57,000.00	57,000.00	84,398.87	50,891.87
16	EXTERNAL STAFF AND LINGUISTIC SUPPORT	812,000.00	812,000.00	585,660.00	585,660.00	712,995.43	354,595.11
17	REPRESENTATION	2,000.00	2,000.00	1,500.00	1,500.00	2,200.48	2,200.48
	Title 1 - Total	6,361,114.67	6,361,114.67	5,966,728.71	5,966,728.71	5,722,137.70	5,283,629.67
2	BUILDING, EQUIPMENT AND MISCELLANEOUS EXPENDITURE						
20	BUILDING AND ASSOCIATED COSTS	183,102.42	183,102.42	137,702.42	137,702.42	208,138.08	65,363.91
21	INFORMATION AND COMMUNICATION TECHNOLOGY	354,920.00	354,920.00	385,500.00	385,500.00	415,371.09	317,140.01
22	MOVABLE PROPERTY AND ASSOCIATED COSTS	78,800.00	78,800.00	30,600.00	30,600.00	19,993.72	18,215.50
23	CURRENT ADMINISTRATIVE EXPENDITURE	211,000.00	211,000.00	380,000.00	380,000.00	394,110.86	353,953.74
24	PUBLICATIONS, INFORMATION, STUDIES AND SURVEYS	2,000.00	2,000.00	20,500.00	20,500.00	1,130.52	0.00
25	MEETING EXPENSES	175,000.00	175,000.00	162,170.00	162,170.00	116,987.68	105,879.15
	Title 2 - Total	1,004,822.42	1,004,822.42	1,116,472.42	1,116,472.42	1,155,731.95	860,552.31
3	OPERATIONAL EXPENDITURES						
30	GRANTS	560,305,581.96	508,248,881.18	484,895,805.48	412,406,521.09	384,074,277.59	331,242,410.40
31	KNOWLEDGE AND INNOVATION COMMUNITIES	3,061,000.00	3,144,000.00	2,702,200.00	2,940,000.00	2,633,568.88	1,760,627.18
32	EIT'S IMPACT	2,825,000.00	3,490,000.00	1,940,000.00	2,036,730.00	1,175,201.70	935,565.88
33	SIMPLIFICATION, MONITORING AND EVALUATION	341,500.00	392,500.00	79,000.00	127,500.00	57,428.02	98,192.68
	Title 3 - Total	566,533,081.96	515,275,381.18	489,617,005.48	417,510,751.09	387,940,476.19	334,036,796.14
4	CANCELLED APPROPRIATIONS						
40	CANCELLED APPROPRIATIONS NOT USED IN YEAR N	33,682,290.87	0.00	61,196,776.12	11,818.44	28,973,320.43	1,617,794.42
	Title 4 - Total	33,682,290.87	0.00	61,196,776.12	11,818.44	28,973,320.43	1,617,794.42
	GRAND TOTAL	607,581,309.92	522,641,318.27	557,896,982.73	424,605,770.66	423,791,666.27	341,798,772.54

**TITLE 1
STAFF EXPENDITURE**

CHAPTER 11 - STAFF IN ACTIVE EMPLOYMENT
CHAPTER 12 - RECRUITMENT EXPENSES
CHAPTER 13 - MISSION
CHAPTER 14 - SOCIO-MEDICAL INFRASTRUCTURE
CHAPTER 15 - TRAINING
CHAPTER 16 - EXTERNAL STAFF AND LINGUISTIC SUPPORT

Article Item	Heading	Budget 2020	Budget 2019	Outturn 2018
CHAPTER 11 - STAFF IN ACTIVE EMPLOYMENT				
110	Temporary agents			
1100	Basic salary including weightings	2,700,000.00	2,540,000.00	2,304,066.19
1101	Allowances	930,000.00	905,000.00	784,298.66
1102	Employers' charges	146,000.00	143,000.00	125,000.00
	Article 110 - Total	3,776,000.00	3,588,000.00	3,213,364.85
111	Contract agents			
1110	Remuneration and allowances of contract agents	900,000.00	855,000.00	853,740.84
	Article 111 - Total	900,000.00	855,000.00	853,740.84
112	Entitlements related to entering the service, transfer and leaving the service			
1120	Termination of service	p.m.	0.00	0.00
1121	Entitlements related to entering the service, transfer and leaving the service	120,000.00	145,000.00	147,000.00
	Article 112 - Total	120,000.00	145,000.00	147,000.00
113	Schooling			
1130	Schooling	310,314.67	309,997.01	287,315.24
	Article 113 - Total	310,314.67	309,997.01	287,315.24
	CHAPTER 11 - TOTAL	5,106,314.67	4,897,997.01	4,501,420.93
CHAPTER 12 - RECRUITMENT EXPENSES				
120	Recruitment expenses			
1200	Recruitment expenses	24,000.00	23,000.00	29,892.64
	Article 120 - Total	24,000.00	23,000.00	29,892.64
	CHAPTER 12 - TOTAL	24,000.00	23,000.00	29,892.64
CHAPTER 13 - MISSION				
130	Mission expenses			
1300	Mission expenses	220,000.00	270,421.70	275,464.35
	Article 130 - Total	220,000.00	270,421.70	275,464.35
	CHAPTER 13 - TOTAL	220,000.00	270,421.70	275,464.35
CHAPTER 14 - SOCIO-MEDICAL INFRASTRUCTURE				
140	Socio-medical infrastructure			
1400	Restaurant and canteens	500.00	500.00	1,063.85
1401	Medical expenses	18,000.00	21,200.00	14,324.49
1402	Early childhood centre and approved day nurseries	100,000.00	88,500.00	45,549.06
1403	Social contacts among staff members	13,300.00	12,250.00	5,954.83
1404	Other social expenses	5,000.00	8,700.00	2,272.06
	Article 140 - Total	136,800.00	131,150.00	69,164.29
	CHAPTER 14 - TOTAL	136,800.00	131,150.00	69,164.29
CHAPTER 15 - TRAINING				
150	Training			
1500	Training	60,000.00	57,000.00	50,891.87
	Article 150 - Total	60,000.00	57,000.00	50,891.87
	CHAPTER 15 - TOTAL	60,000.00	57,000.00	50,891.87

CHAPTER 16 - EXTERNAL STAFF AND LINGUISTIC SUPPORT			
160	External staff		
1600	Agency staff	260,000.00	184,950.00
1601	Seconded national expert	72,000.00	22,650.00
1602	Trainees	80,000.00	77,000.00
1603	IT Support	117,000.00	135,360.00
1604	Administrative assistance	263,000.00	145,700.00
	Article 160 - Total	792,000.00	565,660.00
161	Linguistic support		
1610	Interpretation	p.m.	0.00
1611	Translation	20,000.00	20,000.00
	Article 161 - Total	20,000.00	20,000.00
	CHAPTER 16 - TOTAL	812,000.00	585,660.00
CHAPTER 17 - REPRESENTATION			
170	Representation expenses		
1700	Representation expenses	2,000.00	1,500.00
	Article 170 - Total	2,000.00	1,500.00
	CHAPTER 17 - TOTAL	2,000.00	1,500.00
	Title 1 - Total	6,361,114.67	5,966,728.71
			5,283,629.67

CHAPTER 11 - STAFF IN ACTIVE EMPLOYMENT

110 Temporary agents

1100 Basic salary including weightings

Figures (Non-differentiated appropriations)

Budget 2020	Budget 2019	Outturn 2018
2,700,000.00	2,540,000.00	2,304,066.19

Remarks

Staff Regulations of officials and Conditions of employment of other servants of the European Communities, and in particular Articles 62 and 66 thereof. This appropriation is intended to cover basic salaries for permanent officials and temporary staff.

1101 Allowances

Figures (Non-differentiated appropriations)

Budget 2020	Budget 2019	Outturn 2018
930,000.00	905,000.00	784,298.66

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 62, 67 and 68 thereof and section I of Annex VII thereto. This appropriation is intended to cover the household, dependent child and education allowances for permanent officials and temporary staff. This appropriation is intended to cover the expatriation and foreign-residence allowances for permanent officials and temporary staff. Staff Regulations of the European Communities, and in particular Article 4a of Annex VII thereto. This appropriation is intended to cover the secretarial allowance paid to temporary staff employed as shorthand typists or typists, teleprinter operators, typesetters, executive secretaries or principal secretaries.

1102 Employers' charges

Figures (Non-differentiated appropriations)

Budget 2020	Budget 2019	Outturn 2018
146,000.00	143,000.00	125,000.00

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 72 thereof. Rules on sickness insurance for officials of the European Communities, and in particular Article 23 thereof. This appropriation is intended to cover the employer's contribution (3,4 % of the basic salary); the official's contribution is 1,7 % of the basic salary. Staff Regulations of officials of the European Communities, and in particular Article 73 thereof. This appropriation is intended to cover the employer's contribution to insurance against accidents and occupational disease. Condition of employment of other servants of the European Communities, in particular Article 28(a) thereof. This appropriation is intended to insure temporary staff against unemployment. Conditions of employment of other servants of the European Communities, and in particular Article 42 thereof.

111 Contract agents

1110 Remuneration and allowances of contract agents

Figures (Non-differentiated appropriations)

Budget 2020	Budget 2019	Outturn 2018
900,000.00	855,000.00	853,740.84

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 3a and Title IV thereof. This appropriation is intended to cover the basic remuneration, family allowances and expatriation allowances of contract agents. This appropriation is also intended to cover the employer's social security contribution for contract agents.

112 Entitlements related to entering the service, transfer and leaving the service

1120 Termination of service

Figures (Non-differentiated appropriations)

Budget 2020	Budget 2019	Outturn 2018
p.m.	0.00	0.00

Remarks

Staff Regulations of the European Communities, and in particular Article 34 and 47 thereof. This appropriation is intended to cover the allowance on termination of contract by the EIT for temporary staff members and contract agents.

1121 Entitlements related to entering the service, transfer and leaving the service*Figures (Non-differentiated appropriations)*

Budget 2020	Budget 2019	Outturn 2018
120,000.00	145,000.00	147,000.00

Remarks

This appropriation is intended to cover:

- travel expenses due to officials and temporary staff (including their families) entering or leaving the service or being transferred to another place of employment,
- installation/resettlement allowances and removal expenses due to officials and temporary staff obliged to change their place of residence on taking up their duties, on transfer to a new place of employment and on leaving the service and resettling elsewhere,
- daily subsistence allowance payable to officials and temporary staff who provide proof that they have had to change their place of residence on taking up their duties or transferring to a new place of employment,
- severance grant for probationers dismissed for obvious inadequacy,
- compensation in the event of termination by the institution of the contract of a temporary staff member.

Former budget line: 1201

113 Schooling

1130 Schooling

Figures (Non-differentiated appropriations)

Budget 2020	Budget 2019	Outturn 2018
310,314.67	309,997.01	287,315.24

Remarks

This appropriation is intended to cover the school fee according to EIT decision No 21/2010.

CHAPTER 12 - RECRUITMENT EXPENSES**120 Recruitment expenses**

1200 Recruitment expenses

Figures (Non-differentiated appropriations)

Budget 2020	Budget 2019	Outturn 2018
24,000.00	23,000.00	29,892.64

Remarks

This appropriation is intended to cover:

- expenditure on organising the competitions provided for in Article 3 of Decision 2002/621/EC and travel and subsistence expenses for applicants called for interviews and medical examinations,
- the costs of organising procedures for selecting staff.

CHAPTER 13 - MISSION**130 Mission expenses**

1300 Mission expenses

Figures (Non-differentiated appropriations)

Budget 2020	Budget 2019	Outturn 2018
220,000.00	270,421.70	275,464.35

Remarks

This appropriation is intended to cover expenditure on duty travel by staff and SNEs between place of employment and the meeting place. Expenditure is made up of transport costs, daily allowances and accommodation costs. Ancillary costs (including in connection with issuing tickets, reservations and electronic invoices) and any exceptional expenses are also covered.

CHAPTER 14 - SOCIO-MEDICAL INFRASTRUCTURE**140 Socio-medical Infrastructure**

1400 Restaurant and canteens

Figures (Non-differentiated appropriations)

Budget 2020	Budget 2019	Outturn 2018
500.00	500.00	1,063.85

Remarks

This appropriation is intended to cover the expenditure on purchase of new small kitchen equipment and replacement of existing equipment. (e.g. glasses, cups, kettle, cutlery, etc.)

1401 Medical expenses

Figures (Non-differentiated appropriations)

Budget 2020	Budget 2019	Outturn 2018
18,000.00	21,200.00	14,324.49

Remarks

This appropriation is intended to cover the operating costs of the medical service at the places of work, including the purchase of materials and pharmaceutical products, etc., expenditure on preventive medical check-ups, and expenditure on services provided by outside medical specialists deemed necessary by the medical officers. It also covers expenditure involving the purchase of certain work tools deemed necessary on medical grounds, together with expenditure on medical or paramedical staff under service provision arrangements or on short-term stand-in assignment.

1402 Early childhood centre and approved day nurseries

Figures (Non-differentiated appropriations)

Budget 2020	Budget 2019	Outturn 2018
100,000.00	88,500.00	45,549.06

Remarks

This appropriation is intended to cover the reimbursement of early childhood centre fee for dependent children of staff members according to EIT decision No 9/2011.

1403 Social contacts among staff members

Figures (Non-differentiated appropriations)

Budget 2020	Budget 2019	Outturn 2018
13,300.00	12,250.00	5,954.83

Remarks

This appropriation is intended to encourage and provide financial backing for schemes to promote social contact between staff of different nationalities, for example Christmas lunch.

1404 Other social expenses

Figures (Non-differentiated appropriations)

Budget 2020	Budget 2019	Outturn 2018
5,000.00	8,700.00	2,272.06

Remarks

This appropriation is intended to cover assistance for families, new arrivals, legal aid, grants for children's associations, the grant to the secretariat of the parents' association, multilingual tuition for staff children.

CHAPTER 15 - TRAINING

150 Training

1500 Training

Figures (Non-differentiated appropriations)

Budget 2020	Budget 2019	Outturn 2018
60,000.00	57,000.00	50,891.87

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 24(a) thereof. This appropriation is intended to cover introduction courses for new recruits, staff development courses, retraining, courses on the use of modern techniques, seminars, information sessions on EU matters etc.

CHAPTER 16 - EXTERNAL STAFF AND LINGUISTIC SUPPORT

160 External staff

1600 Agency staff

Figures (Non-differentiated appropriations)

Budget 2020	Budget 2019	Outturn 2018
260,000.00	184,950.00	116,289.34

Remarks

This appropriation is intended to cover the employment of interim staff.

1601 Seconded national expert

Figures (Non-differentiated appropriations)

Budget 2020	Budget 2019	Outturn 2018
72,000.00	22,650.00	78,113.60

Remarks

This appropriation is intended to cover the cost of national officials or other experts on secondment or temporary assignments to the EIT or called for short consultations from within and outside the European Union.

1602 Trainees

Figures (Non-differentiated appropriations)

Budget 2020	Budget 2019	Outturn 2018
80,000.00	77,000.00	21,035.92

Remarks

This appropriation is intended to cover expenditure incurred in particular administrative training for young students. This expenditure includes trainee's social security allowances and contributions, travel expenses at the beginning and end of the course, as well as travel expenses for travel connected with the training programme.

1603 IT Support

Figures (Non-differentiated appropriations)

Budget 2020	Budget 2019	Outturn 2018
117,000.00	135,360.00	5,487.00

Remarks

This appropriation is intended to cover the provision of outsourcing in the field of IT.

1604 Administrative assistance

Figures (Non-differentiated appropriations)

Budget 2020	Budget 2019	Outturn 2018
263,000.00	145,700.00	92,653.50

Remarks

This appropriation is intended to cover expenditure incurred by the Commission for administrative assistance given to the EIT, like computerised payroll service, mission calculation, etc., plus any other expenditure on technical and administrative assistance outsourced by the EIT under ad hoc service contracts such as certification of the accounts.

161 Linguistic support

1610 Interpretation

Figures (Non-differentiated appropriations)

Budget 2020	Budget 2019	Outturn 2018
p.m.	0.00	0.00

Remarks

This appropriation is intended to cover the cost of interpreters hired by the EIT for non-routine conferences.

1611 Translation

Figures (Non-differentiated appropriations)

Budget 2020	Budget 2019	Outturn 2018
20,000.00	20,000.00	41,015.75

Remarks

This appropriation is intended to cover the provision of translation services when necessary (e.g.: procurement documents, working programme, budget, etc.) CDT.

CHAPTER 17 - REPRESENTATION

170 Representation expenses

1700 Representation expenses

Figures (Non-differentiated appropriations)

Budget 2020	Budget 2019	Outturn 2018
2,000.00	1,500.00	2,200.48

Remarks

This appropriation is intended to cover:

- expenses related to the obligations of the institution regarding external invitations, including in connection with work carried out by the EIT's units, and representation expenses for the Director and Head of Units,
- the Secretariat's reception and representation expenses, including the purchase of tokens,
- miscellaneous protocol expenditure, such as on flags, display stands, invitation cards, printed menus, etc.

TITLE 2
BUILDING, EQUIPMENT AND MISCELLANEOUS EXPENDITURE

CHAPTER 20 - BUILDING AND ASSOCIATED COSTS
CHAPTER 21 - INFORMATION AND COMMUNICATION TECHNOLOGY
CHAPTER 22 - MOVABLE PROPERTY AND ASSOCIATED COSTS
CHAPTER 23 - CURRENT ADMINISTRATIVE EXPENDITURE
CHAPTER 24 - PUBLICATIONS, INFORMATION, STUDIES AND SURVEYS
CHAPTER 25 - MEETING EXPENSES

Article Item	Heading	Budget 2020	Budget 2019	Outturn 2018
CHAPTER 20 - BUILDING AND ASSOCIATED COSTS				
200	Building and associated costs			
2000	Renting	71,600.00	36,200.00	35,658.31
2001	Acquisition	0.00	0.00	0.00
2002	Building Insurance	2,000.00	0.00	0.00
2003	Water, Gas, Electricity, Heating	30,002.42	30,002.42	6,425.19
2004	Cleaning and maintenance	35,000.00	36,500.00	18,162.02
2005	Security and surveillance	29,000.00	7,000.00	3,121.94
2006	Fitting out of premises	8,500.00	19,700.00	1,881.38
2009	Other expenditure related to the buildings	7,000.00	8,300.00	115.07
	Article 200 - Total	183,102.42	137,702.42	65,363.91
	CHAPTER 20 - TOTAL	183,102.42	137,702.42	65,363.91
CHAPTER 21 - INFORMATION AND COMMUNICATION TECHNOLOGY				
210	ICT equipment and software			
2100	Acquisition, renting of ICT equipment and software	129,000.00	139,500.00	154,813.33
2101	Maintenance and repair of ICT equipment	225,920.00	246,000.00	162,326.68
	Article 210 - Total	354,920.00	385,500.00	317,140.01
	CHAPTER 21 - TOTAL	354,920.00	385,500.00	317,140.01
CHAPTER 22 - MOVABLE PROPERTY AND ASSOCIATED COSTS				
220	Technical equipment			
2200	Acquisition, rental of technical equipment	p.m.	3,000.00	283.39
2201	Maintenance and repair of technical equipment	p.m.	0.00	0.00
	Article 220 - Total	0.00	3,000.00	283.39
221	Vehicle and transport costs			
2210	Acquisition, rental of vehicles	0.00	0.00	0.00
2211	Maintenance and repair of vehicles	0.00	0.00	0.00
2212	Transport cost	18,800.00	13,200.00	6,928.99
	Article 221 - Total	18,800.00	13,200.00	6,928.99
222	Furniture			
2220	Acquisition, rental of furniture	60,000.00	14,400.00	11,003.12
2221	Repair of furniture	p.m.	0.00	0.00
	Article 222 - Total	60,000.00	14,400.00	11,003.12
	CHAPTER 22 - TOTAL	78,800.00	30,600.00	18,215.50
CHAPTER 23 - CURRENT ADMINISTRATIVE EXPENDITURE				
230	Current administrative expenditure			
2300	Stationary and office supply	5,000.00	5,200.00	11,124.67
2301	Postage and delivery charges	6,000.00	5,500.00	4,183.14
2302	Telecommunication charges	40,000.00	45,000.00	22,986.51
2303	Legal expenses and damages	p.m.	125,000.00	88,845.00
2304	Handling and moving	2,000.00	300.00	1,597.47
2305	Bank charges	p.m.	p.m.	41,131.95
2306	Honoraria for Governing Board members	157,500.00	198,000.00	184,000.00
2309	Other administrative expenses	500.00	1,000.00	85.00
	Article 230 - Total	211,000.00	380,000.00	353,953.74
	CHAPTER 23 - TOTAL	211,000.00	380,000.00	353,953.74

CHAPTER 24 - PUBLICATIONS, INFORMATION, STUDIES AND SURVEYS				
240	Publications, information, studies and surveys			
2400	Official Journal	2,000.00	1,000.00	0.00
2401	EIT publications	p.m.	0.00	0.00
2402	Purchase information	p.m.	6,000.00	0.00
2403	Studies and surveys	p.m.	13,500.00	0.00
	Article 240 - Total	2,000.00	20,500.00	0.00
	CHAPTER 24 - TOTAL	2,000.00	20,500.00	0.00
CHAPTER 25 - MEETING EXPENSES				
250	Governing Board members meetings and travels			
2500	Governing Board meetings and travels	170,000.00	157,970.00	103,563.22
	Article 250 - Total	170,000.00	157,970.00	103,563.22
251	Reception expenses			
2510	Reception expenses	0.00	0.00	0.00
	Article 251 - Total	0.00	0.00	0.00
252	Internal and other administrative meetings			
2520	Internal meetings	5,000.00	4,200.00	2,315.93
2521	Other meetings	0.00	0.00	0.00
	Article 252 - Total	5,000.00	4,200.00	2,315.93
	CHAPTER 25 - TOTAL	175,000.00	162,170.00	105,879.15
	Title 2 - Total	1,004,822.42	1,116,472.42	860,552.31

CHAPTER 20 - BUILDING AND ASSOCIATED COSTS

200 Acquisition, renting

2000 Renting

Figures (Non-differentiated appropriations)

Budget 2020	Budget 2019	Outturn 2018
71,600.00	36,200.00	35,658.31

Remarks

This appropriation is intended to cover the payment of rents relating to occupied buildings or part of buildings and the renting of storerooms, garages, off-site storage, parking facilities and flag poles.

2001 Acquisition

Figures (Non-differentiated appropriations)

Budget 2020	Budget 2019	Outturn 2018
0.00	0.00	0.00

Remarks

This appropriation is intended to cover the expenditure of acquisition of buildings or part of buildings, storerooms, garages, off-site storage and parking facilities.

2002 Building Insurance

Figures (Non-differentiated appropriations)

Budget 2020	Budget 2019	Outturn 2018
2,000.00	0.00	0.00

Remarks

This appropriation is intended to cover the payment of insurance premiums on the buildings or parts of buildings occupied by the EIT.

2003 Water, Gas, Electricity, Heating

Figures (Non-differentiated appropriations)

Budget 2020	Budget 2019	Outturn 2018
30,002.42	30,002.42	6,425.19

Remarks

This appropriation is intended to cover water, gas, electricity and heating costs.

2004 Cleaning and maintenance

Figures (Non-differentiated appropriations)

Budget 2020	Budget 2019	Outturn 2018
35,000.00	36,500.00	18,162.02

Remarks

This appropriation is intended to cover maintenance costs for premises, equipment, etc., the expenditure occasioned by regular cleaning operations, the purchase of maintenance, washing, laundry and dry-cleaning products, etc. and by repainting, repairs and supplies.

2005 Security and surveillance

Figures (Non-differentiated appropriations)

Budget 2020	Budget 2019	Outturn 2018
29,000.00	7,000.00	3,121.94

Remarks

This appropriation is intended to cover miscellaneous expenditure on buildings connected with security and safety, in particular contracts governing building surveillance, purchase and replenishment of extinguishers, purchase and maintenance of fire-fighting equipment, costs of carrying out statutory inspections as well as physical and material safety of persons and assets.

2006 Fitting out of premises

Figures (Non-differentiated appropriations)

Budget 2020	Budget 2019	Outturn 2018
8,500.00	19,700.00	1,881.38

Remarks

This appropriation is intended to cover the fitting-out of buildings, e.g. alterations to partitioning, alterations to technical installations and other specialist work on locks, electrical equipment, plumbing, painting, floor coverings, etc. It also covers the necessary equipment for fitting out the premises (e.g. tools).

2009 Other expenditure related to the buildings

Figures (Non-differentiated appropriations)

Budget 2020	Budget 2019	Outturn 2018
7,000.00	8,300.00	115.07

Remarks

This appropriation is intended to cover expenditure as regards buildings not specifically provided for in the other budget lines, in particular expenses related to the establishment of inventories, the taxes constituting remuneration of public utility services.

CHAPTER 21 - INFORMATION AND COMMUNICATION TECHNOLOGY

210 **ICT equipment and software**

2100 Acquisition, renting of ICT equipment and software

Figures (Non-differentiated appropriations)

Budget 2020	Budget 2019	Outturn 2018
129,000.00	139,500.00	154,813.33

Remarks

This appropriation is intended to cover expenditure of purchasing, rental of ICT equipment (e.g. Computers, tablets, connection equipment, etc.) and software necessary for their operation. It also covers the cost of: purchase of equipment related to the reproduction of information on paper (such as printers, scanners, cameras, etc.), purchase of fixed assets as regards telecommunication (e.g. mobile, etc.). It also covers the installation, the configuration and consultancy fee related to the equipment and software.

2101 Maintenance and repair of ICT equipment

Figures (Non-differentiated appropriations)

Budget 2020	Budget 2019	Outturn 2018
225,920.00	246,000.00	162,326.68

Remarks

This appropriation is intended to cover expenditure of maintenance of ICT equipment, IT networks and lines (ABAC, Stesta, etc.) and the repair of equipment.

CHAPTER 22 - MOVABLE PROPERTY AND ASSOCIATED COSTS

220 **Technical equipment**

2200 Acquisition, rental of technical equipment

Figures (Non-differentiated appropriations)

Budget 2020	Budget 2019	Outturn 2018
p.m.	3,000.00	283.39

Remarks

This appropriation is intended to cover the purchase/rental and initial installation, or renewal of equipment used for reproduction and archiving of documentation in any form, as well as large kitchen equipment and other audio-visual, mail handling, library, interpreting, and other technical and office equipment.

2201 Maintenance and repair of technical equipment

Figures (Non-differentiated appropriations)

Budget 2020	Budget 2019	Outturn 2018
p.m.	0.00	0.00

Remarks

This appropriation is intended to cover the cost of maintaining and repairing the general and technical equipment.

221 **Vehicle and transport costs**

2210 Acquisition, rental of vehicles

Figures (Non-differentiated appropriations)

Budget 2020	Budget 2019	Outturn 2018
0.00	0.00	0.00

Remarks

This appropriation is intended to cover the expenditure of acquisition and hire of car, coaches, lorries with or without driver.

2211 Maintenance and repair of vehicles

Figures (Non-differentiated appropriations)

Budget 2020	Budget 2019	Outturn 2018
0.00	0.00	0.00

Remarks

This appropriation is intended to cover the maintenance and repair of official vehicles (fuel, lubricants, tyres, inner tubes, miscellaneous supplies, spare parts, tools, etc.).

2212 Transport cost

Figures (Non-differentiated appropriations)

Budget 2020	Budget 2019	Outturn 2018
18,800.00	13,200.00	6,928.99

Remarks

This action is intended to cover taxi expenditure, acquiring public transportation tickets for staff.

222 **Furniture**

2220 Acquisition, rental of furniture

Figures (Non-differentiated appropriations)

Budget 2020	Budget 2019	Outturn 2018
60,000.00	14,400.00	11,003.12

Remarks

This appropriation is intended to cover the purchase and/or hire of office furniture and specialised furniture, including ergonomic furniture, shelving for archives, etc.

2221 Repair of furniture

Figures (Non-differentiated appropriations)

Budget 2020	Budget 2019	Outturn 2018
p.m.	0.00	0.00

Remarks

This appropriation is intended to cover furniture maintenance and repair costs.

CHAPTER 23 - CURRENT ADMINISTRATIVE EXPENDITURE

230 Current administrative expenditure

2300 Stationary and office supply

Figures (Non-differentiated appropriations)

Budget 2020	Budget 2019	Outturn 2018
5,000.00	5,200.00	11,124.67

Remarks

This appropriation is intended to cover the purchase of office supplies, computer consumables and stationery.

2301 Postage and delivery charges

Figures (Non-differentiated appropriations)

Budget 2020	Budget 2019	Outturn 2018
6,000.00	5,500.00	4,183.14

Remarks

This appropriation is intended to cover expenditure on postal and delivery charges, including parcels sent by post.

2302 Telecommunication charges

Figures (Non-differentiated appropriations)

Budget 2020	Budget 2019	Outturn 2018
40,000.00	45,000.00	22,986.51

Remarks

This appropriation is intended to cover fixed rental costs, the cost of calls and message, maintenance fees, repairs and maintenance of equipment, subscription charges, the cost of communications (telephone, telex, telegraph, television, audio- and videoconferencing, including data transmission).

2303 Legal expenses and damages

Figures (Non-differentiated appropriations)

Budget 2020	Budget 2019	Outturn 2018
p.m.	125,000.00	88,845.00

Remarks

This appropriation is intended to cover preliminary legal costs, the service of lawyers or other experts and damages and the cost of settling claims against the EIT (civil liability).

2304 Handling and moving

Figures (Non-differentiated appropriations)

Budget 2020	Budget 2019	Outturn 2018
2,000.00	300.00	1,597.47

Remarks

This appropriation is intended to cover departmental removals and regrouping and handling costs (reception, storage, placing) in respect of equipment, furniture and office supplies.

2305 Bank charges

Figures (Non-differentiated appropriations)

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	41,131.95

Remarks

This appropriation is intended to cover bank charges.

2306 Honoraria for Governing Board members

Figures (Non-differentiated appropriations)

Budget 2020	Budget 2019	Outturn 2018
157,500.00	198,000.00	184,000.00

Remarks

EIT decision setting detailed rules for the calculation of the Honoraria of the members of the Governing Board and of the Executive Committee of the European Institute of Innovation and Technology (EIT). This appropriation is intended to cover honoraria for members of the Governing Board and of the Executive Committee.

2309 Other administrative expenses

Figures (Non-differentiated appropriations)

Budget 2020	Budget 2019	Outturn 2018
500.00	1,000.00	85.00

Remarks

Other administrative expenditures that can not be charged to the budget lines, e.g. registration fees for conferences other than training, membership fees of professional and scientific associations.

CHAPTER 24 - PUBLICATIONS, INFORMATION, STUDIES AND SURVEYS

240 Publications, information, studies and surveys

2400 Official Journal

Figures (Non-differentiated appropriations)

Budget 2020	Budget 2019	Outturn 2018
2,000.00	1,000.00	0.00

Remarks

This appropriation is intended to cover the cost of official and tender publications in the Official Journal of the European Union related to the operation of the EIT. (E.g. budget)

2401 EIT publications

Figures (Non-differentiated appropriations)

Budget 2020	Budget 2019	Outturn 2018
p.m.	0.00	0.00

Remarks

This appropriation is intended to cover the reproduction and distribution of EIT publications.

2402 Purchase information

Figures (Non-differentiated appropriations)

Budget 2020	Budget 2019	Outturn 2018
p.m.	6,000.00	0.00

Remarks

This appropriation is intended to cover purchases of books, documents and other publications, and subscription to newspapers and periodicals in line with the EIT's own needs.

2403 Studies and surveys

Figures (Non-differentiated appropriations)

Budget 2020	Budget 2019	Outturn 2018
p.m.	13,500.00	0.00

Remarks

This appropriation is intended to cover expenditure for specialised studies contracted to experts or consultants when the EIT with its staff, does not have the relevant expertise.

CHAPTER 25 - MEETING EXPENSES

250 Governing Board members meetings and travels

2500 Organisation of Governing Board members meetings and travels

Figures (Non-differentiated appropriations)

Budget 2020	Budget 2019	Outturn 2018
170,000.00	157,970.00	103,563.22

Remarks

EIT Decision setting the rules concerning travel expenses and other costs of members of the Governing Board of the EIT. This appropriation is intended to cover expenditure relating to the organisation of Governing Board and Executive Committee meetings and other expenditure related to meetings, events, seminars where the member of the Governing Board and Executive Committee represents the EIT. (E.g. representation cost, meal, conference fee, etc.)

EIT Decision setting the rules concerning travel expenses and other costs of members of the Governing Board of the EIT. This appropriation is intended to cover expenditure relating to the travel of Governing Board and Executive Committee members of the EIT.

251 Reception expenses

2510 Reception expenses

Figures (Non-differentiated appropriations)

Budget 2020	Budget 2019	Outturn 2018
0.00	0.00	0.00

Remarks

This appropriation is intended to cover reception costs.

252 Internal and other administrative meetings

2520 Internal meetings

Figures (Non-differentiated appropriations)

Budget 2020	Budget 2019	Outturn 2018
5,000.00	4,200.00	2,315.93

Remarks

This appropriation is intended to cover costs connected with the organization of internal meetings, cost of beverages, refreshments and occasional light meals served at meetings held by the EIT.

2521 Other meetings

Figures (Non-differentiated appropriations)

Budget 2020	Budget 2019	Outturn 2018
0.00	0.00	0.00

Remarks

This appropriation is intended to cover expenses for conferences, seminars and meetings when not relating to the existing infrastructure of the EIT or administrative related meetings.

**TITLE 3
OPERATIONAL EXPENDITURES**

**CHAPTER 30 - GRANTS
CHAPTER 31 - KNOWLEDGE AND INNOVATION COMMUNITIES
CHAPTER 32 - EIT'S IMPACT
CHAPTER 33 - SIMPLIFICATION, MONITORING AND EVALUATION**

Article Item	Heading	Budget 2020		Budget 2019		Outturn 2018	
		Commitment	Payment	Commitment	Payment	Commitment	Payment
CHAPTER 30 - GRANTS							
300	Grants						
3000	KIC grants	560,305,581.96	508,248,881.18	484,895,805.48	412,406,521.09	384,074,277.59	331,242,410.40
	Article 300 - Total	560,305,581.96	508,248,881.18	484,895,805.48	412,406,521.09	384,074,277.59	331,242,410.40
	CHAPTER 30 - TOTAL	560,305,581.96	508,248,881.18	484,895,805.48	412,406,521.09	384,074,277.59	331,242,410.40
CHAPTER 31 - KNOWLEDGE AND INNOVATION COMMUNITIES							
311	Knowledge innovation communities						
3111	Planning, reporting and audits	2,700,000.00	2,923,000.00	2,336,900.00	2,421,900.00	2,141,381.43	1,516,633.94
3112	Knowledge Triangle Integration	111,000.00	166,000.00	345,300.00	322,100.00	325,421.40	108,675.19
3113	Fostering growth and creating impact	50,000.00	50,000.00	20,000.00	20,000.00	0.00	0.00
3114	New KICs	200,000.00	5,000.00	0.00	176,000.00	166,766.05	135,318.05
	Article 311 - Total	3,061,000.00	3,144,000.00	2,702,200.00	2,940,000.00	2,633,568.88	1,760,627.18
	CHAPTER 31 - TOTAL	3,061,000.00	3,144,000.00	2,702,200.00	2,940,000.00	2,633,568.88	1,760,627.18
CHAPTER 32 - EIT'S IMPACT							
320	EIT'S IMPACT						
3201	Strategic Innovation Agenda	p.m.	p.m.	0.00	9,300.00	11,926.74	758.74
3202	Communications and Dissemination	1,500,000.00	1,900,000.00	1,030,000.00	1,125,000.00	231,984.68	193,060.43
3203	Alumni	295,000.00	450,000.00	110,000.00	137,000.00	153,127.07	108,541.60
3204	Stakeholder relations	710,000.00	820,000.00	570,000.00	535,430.00	638,163.21	387,644.04
3205	Awards	320,000.00	320,000.00	230,000.00	230,000.00	140,000.00	245,561.07
	Article 320 - Total	2,825,000.00	3,490,000.00	1,940,000.00	2,036,730.00	1,175,201.70	935,565.88
	CHAPTER 32 - TOTAL	2,825,000.00	3,490,000.00	1,940,000.00	2,036,730.00	1,175,201.70	935,565.88
CHAPTER 33 - SIMPLIFICATION, MONITORING AND EVALUATION							
330	Simplification, monitoring and evaluation						
3301	EIT-KIC relations	45,000.00	71,000.00	0.00	48,500.00	40,000.00	21,515.00
3302	Simplification	66,700.00	66,700.00	0.00	0.00	0.00	0.00
3303	Monitoring and evaluation	229,800.00	254,800.00	79,000.00	79,000.00	17,428.02	76,677.68
	Article 330 - Total	341,500.00	392,500.00	79,000.00	127,500.00	57,428.02	98,192.68
	CHAPTER 33 - TOTAL	341,500.00	392,500.00	79,000.00	127,500.00	57,428.02	98,192.68
	Title 3 - Total	566,533,081.96	515,275,381.18	489,617,005.48	417,510,751.09	387,940,476.19	334,036,796.14

300 Grants
3000 KIC grants

Figures (Differentiated appropriations)

Budget 2020		Budget 2019		Outturn 2018	
Commitment	Payment	Commitment	Payment	Commitment	Payment
560,305,581.96	508,248,881.18	484,895,805.48	412,406,521.09	384,074,277.59	331,242,410.40

Remarks

This appropriation is intended to cover the grants awarded to Knowledge and Innovation Communities.

CHAPTER 31 - KNOWLEDGE AND INNOVATION COMMUNITIES

311 Knowledge innovation communities
3111 Planning, reporting and audits

Figures (Differentiated appropriations)

Budget 2020		Budget 2019		Outturn 2018	
Commitment	Payment	Commitment	Payment	Commitment	Payment
2,700,000.00	2,923,000.00	2,336,900.00	2,421,900.00	2,141,381.43	1,516,633.94

Remarks

This appropriation is intended to cover the costs of the EIT's activities related to KIC's grant management cycle. In particular, it covers the costs of operational activities and the cost of IT tools that safeguard the effective review of KIC Business plans and KICs' reporting on activities and expenditure both ex-ante and ex-post.

Figures (Differentiated appropriations)

Budget 2020		Budget 2019		Outturn 2018	
Commitment	Payment	Commitment	Payment	Commitment	Payment
111,000.00	166,000.00	345,300.00	322,100.00	325,421.40	108,675.19

Remarks

This appropriation is intended to cover the cost of the EIT's activities related to the implementation of a set of targeted cross-KIC actions that promote knowledge triangle integration, including the EIT label as flagship initiative.

3113 Fostering growth and creating impact

Figures (Differentiated appropriations)

Budget 2020		Budget 2019		Outturn 2018	
Commitment	Payment	Commitment	Payment	Commitment	Payment
50,000.00	50,000.00	20,000.00	20,000.00	0.00	0.00

Remarks

This appropriation is intended to cover the cost of the EIT's activities related to fostering growth and creating jobs by improving results, breakthrough technologies and services and sustainability of the operations of the KICs through synergies and multiplication of successful activities across KICs.

3114 New KICs

Figures (Differentiated appropriations)

Budget 2020		Budget 2019		Outturn 2018	
Commitment	Payment	Commitment	Payment	Commitment	Payment
200,000.00	5,000.00	0.00	176,000.00	0.00	135,318.05

Remarks

This appropriation is intended to cover the cost of the EIT's activities related to designation of new KICs.

CHAPTER 32 - EIT'S IMPACT**320 EIT'S IMPACT**

3201 Strategic Innovation Agenda

Figures (Differentiated appropriations)

Budget 2020		Budget 2019		Outturn 2018	
Commitment	Payment	Commitment	Payment	Commitment	Payment
p.m.	p.m.	0.00	9,300.00	11,926.74	758.74

Remarks

This appropriation is intended to cover the cost of the EIT's activities related to development of EIT's Strategic Innovation Agenda.

3202 Communications and Dissemination

Figures (Differentiated appropriations)

Budget 2020		Budget 2019		Outturn 2018	
Commitment	Payment	Commitment	Payment	Commitment	Payment
1,500,000.00	1,900,000.00	1,030,000.00	1,125,000.00	231,984.68	193,060.43

Remarks

This appropriation is intended to cover the cost of the EIT's activities related to its communications strategy, campaigns, media affairs and corporate identity. In particular, it covers the costs of integrated communications campaigns, media relations and monitoring, developing and reviewing brand elements and strengthening visual identity etc.

3203 Alumni

Figures (Differentiated appropriations)

Budget 2020		Budget 2019		Outturn 2018	
Commitment	Payment	Commitment	Payment	Commitment	Payment
295,000.00	450,000.00	110,000.00	137,000.00	153,127.07	108,541.60

Remarks

This appropriation is intended to cover the cost of the EIT's activities related to establishment and maintenance of the EIT alumni network including its governance.

3204 Stakeholder relations

Figures (Differentiated appropriations)

Budget 2020		Budget 2019		Outturn 2018	
Commitment	Payment	Commitment	Payment	Commitment	Payment
710,000.00	820,000.00	570,000.00	535,430.00	638,163.21	387,644.04

Remarks

This appropriation is intended to cover the cost of the EIT's activities related to the continuous EIT stakeholder engagement, events fostering structured dialogues that multiply Knowledge Triangle Integration activities beyond the KICs. In particular the EIT and relations with institutional and Knowledge Triangle stakeholders as well as relations with Third Countries and International Organisations. It also covers the cost of stakeholder management tool.

Figures (Differentiated appropriations)

Budget 2020		Budget 2019		Outturn 2018	
Commitment	Payment	Commitment	Payment	Commitment	Payment
320,000.00	320,000.00	230,000.00	230,000.00	550,000.00	550,000.00

Remarks

This appropriation is intended to cover the cost of implementing the EIT Awards which reward successful EIT innovations, entrepreneurial start-ups and graduates from EIT labelled education programmes, to showcase EIT success stories and to enhance awareness about the EIT

CHAPTER 33 - SIMPLIFICATION, MONITORING AND EVALUATION**330 Simplification, monitoring and evaluation**

3301 EIT-KIC relations

Figures (Differentiated appropriations)

Budget 2020		Budget 2019		Outturn 2018	
Commitment	Payment	Commitment	Payment	Commitment	Payment
45,000.00	71,000.00	0.00	48,500.00	40,000.00	21,515.00

Remarks

This appropriation is intended to cover the cost of EIT's activities related to the development and maintenance of relations with the KICs and the development of other scenarios to implement its strategy for KICs' financial sustainability designed to ensure a smooth and predictable transition towards their gradual financial independence from the EIT.

3302 Simplification

Figures (Differentiated appropriations)

Budget 2020		Budget 2019		Outturn 2018	
Commitment	Payment	Commitment	Payment	Commitment	Payment
66,700.00	66,700.00	0.00	0.00	0.00	0.00

Remarks

This appropriation is intended to cover the costs related to EIT's activities that lead to overall simplification goals.

3303 Monitoring and evaluation

Figures (Differentiated appropriations)

Budget 2020		Budget 2019		Outturn 2018	
Commitment	Payment	Commitment	Payment	Commitment	Payment
229,800.00	254,800.00	79,000.00	79,000.00	17,428.02	76,677.68

Remarks

This appropriation is intended to cover the costs related to the implementation and improvement of EIT's monitoring, reporting and funding processes and activities related to evaluation and impact assessment.

**TITLE 4
CANCELLED APPROPRIATIONS**

CHAPTER 40 - CANCELLED APPROPRIATIONS NOT USED IN YEAR N

Article Item	Heading	Budget 2020		Budget 2019		Outturn 2018	
		Commitment	Payment	Commitment	Payment	Commitment	Payment
400	CANCELLED APPROPRIATIONS NOT USED IN YEAR N						
4001	CANCELLED APPROPRIATIONS FOR YEAR N-1 NOT USED IN YEAR N	p.m.	p.m.	33,682,579.61	11,818.44	27,514,196.51	
4002	CANCELLED APPROPRIATIONS FOR YEAR N-2 NOT USED IN YEAR N	33,682,290.87	p.m.	27,514,196.51		1,459,123.92	1,617,794.42
4003	CANCELLED APPROPRIATIONS FOR YEAR N-3 NOT USED IN YEAR N	p.m.	p.m.				
Title 4 - Total		33,682,290.87	0.00	61,196,776.12	11,818.44	28,973,320.43	1,617,794.42

CHAPTER 40 - CANCELLED APPROPRIATIONS NOT USED IN YEAR N

400 CANCELLED APPROPRIATIONS NOT USED IN YEAR N
4001 CANCELLED APPROPRIATIONS FOR YEAR N-1 NOT USED IN YEAR N

Budget 2020		Budget 2019		Outturn 2018	
Commitment	Payment	Commitment	Payment	Commitment	Payment
p.m.	p.m.	33,682,579.61	11,818.44	27,514,196.51	0.00

Remarks
This item covers the cancelled appropriations from year n-1 which EIT does not use in the financial year.

4002 CANCELLED APPROPRIATIONS FOR YEAR N-2 NOT USED IN YEAR N

Budget 2020		Budget 2019		Outturn 2018	
Commitment	Payment	Commitment	Payment	Commitment	Payment
33,682,290.87	p.m.	27,514,196.51	0.00	1,459,123.92	1,617,794.42

Remarks
This item covers the cancelled appropriations from year n-2 which EIT does not use in the financial year.

4003 CANCELLED APPROPRIATIONS FOR YEAR N-3 NOT USED IN YEAR N

Budget 2020		Budget 2019		Outturn 2018	
Commitment	Payment	Commitment	Payment	Commitment	Payment
p.m.	p.m.	0.00	0.00	0.00	0.00

Remarks
This item covers the cancelled appropriations from year n-3 which EIT does not use in the financial year.