

# EUROPEAN DEFENCE AGENCY

## 2018 AMENDING BUDGET

Figures in €

### EXPENSES

	APPROVED BUDGET	PROPOSED AMENDMENT	PROPOSED AMENDED BUDGET	VARIATION %
<b>Title I - PERSONNEL EXPENSES</b>				
Chapter 11 - TEMPORARY STAFF	17.772.000	0	17.772.000	0,00%
Chapter 12 - SNE, CONTRACT & OTHER STAFF	3.040.000	0	3.040.000	0,00%
Chapter 13 - STAFF RELATED	873.000	0	873.000	0,00%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>21.685.000</b>	<b>0</b>	<b>21.685.000</b>	<b>0,00%</b>
<b>Title II - FUNCTIONING EXPENSES</b>				
Chapter 20 - BUILDING AND BUILDING RELATED EXPENSES	3.542.000	53.272	3.595.272	1,50%
Chapter 21 - INFORMATION TECHNOLOGY EXPENSES	1.170.000	345.000	1.515.000	29,49%
Chapter 22 - OTHER FUNCTIONING EXPENSES	603.000	0	603.000	0,00%
<b>TOTAL FUNCTIONING EXPENSES</b>	<b>5.315.000</b>	<b>398.272</b>	<b>5.713.272</b>	<b>7,49%</b>
<b>TOTAL PERSONNEL AND FUNCTIONING EXPENSES</b>	<b>27.000.000</b>	<b>398.272</b>	<b>27.398.272</b>	<b>1,48%</b>
<b>Title III - OPERATIONAL EXPENSES</b>				
Chapter 30 - PROJECTS AND STUDIES	5.500.000	100.000	5.600.000	1,82%
<b>TOTAL OPERATIONAL EXPENSES</b>	<b>5.500.000</b>	<b>100.000</b>	<b>5.600.000</b>	<b>1,82%</b>
<b>TOTAL EXPENSES</b>	<b>32.500.000</b>	<b>498.272</b>	<b>32.998.272</b>	<b>1,53%</b>
<b>REVENUES</b>				
<b>Title IV - TAXATION</b>				
Chapter 40 - DEDUCTIONS FROM STAFF REMUNERATION	1.460.000	0	1.460.000	0,00%
<b>Title V - INCOME FROM OPERATING ACTIVITIES</b>				
Chapter 50 - FINANCIAL INCOME	0	0	0	
<b>TITLE VI - MEMBER STATE CONTRIBUTIONS</b>				
Chapter 60 : MEMBER STATE CONTRIBUTIONS	31.040.000	0	31.040.000	0,00%
<b>TITLE VII - OTHER REVENUES</b>				
Chapter 75 : BUDGETARY SURPLUS	0	498.272	498.272	
<b>TOTAL REVENUES</b>	<b>32.500.000</b>	<b>498.272</b>	<b>32.998.272</b>	<b>1,53%</b>