

**Statement of revenue and expenditure of the European Environment Agency for the financial year
2016**

(2016/C 530/03)

REVENUE

Title Chapter	Heading	Financial year 2016	Financial year 2015	Financial year 2014
1	EUROPEAN UNION SUBSIDY, EUROPEAN FREE TRADE ASSOCIATION (EFTA) CONTRIBUTION AND NEW MEMBER COUNTRIES' CONTRIBUTION			
1 0	EUROPEAN UNION SUBSIDY AND EUROPEAN FREE TRADE ASSOCIATION (EFTA) CONTRIBUTION	41 809 234	41 682 444	41 774 676,—
	Title 1 — Total	41 809 234	41 682 444	41 774 676,—
2	MISCELLANEOUS REVENUE			
2 0	PROCEEDS FROM THE SALE OF MOVABLE AND IMMOVABLE PROPERTY	p.m.	p.m.	0,—
2 1	PROCEEDS FROM THE HIRING-OUT OF FURNITURE AND EQUIPMENT	p.m.	p.m.	0,—
2 2	CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS — ASSIGNED REVENUE (1)	—	7 438 168	10 534 833,—
2 3	REIMBURSEMENT OF VARIOUS EXPENSES	p.m.	p.m.	0,—
2 4	GIFTS AND LEGACIES	p.m.	p.m.	0,—
2 5	MISCELLANEOUS REVENUES	—	—	0,—
	Title 2 — Total	p.m.	7 438 168	10 534 833,—
	GRAND TOTAL	41 809 234	49 120 612	52 309 509,—

(1) 2015:

- ENI South: 2 838 168,
- ENI East: 4 000 000,
- IPA 2015: 600 000.

EXPENDITURE

Title Chapter	Heading	Appropriations 2016	Appropriations 2015	Outturn 2014
1	STAFF			
1 1	STAFF IN ACTIVE EMPLOYMENT ⁽¹⁾	21 987 234	23 169 772	22 259 475,—
1 2	EXPENDITURE RELATED TO RECRUITMENT ⁽²⁾	250 000	220 000	135 779,—
1 3	MISSIONS AND DUTY TRAVEL ⁽³⁾	700 000	872 500	726 084,—
1 4	SOCIOMEDICAL INFRASTRUCTURE ⁽⁴⁾	760 000	875 300	746 657,—
1 6	SOCIAL SERVICES	5 000	5 000	4 669,—
	Title 1 — Total	23 702 234	25 142 572	23 872 664,—
2	ADMINISTRATIVE EXPENDITURE			
2 1	RENTAL OF BUILDINGS AND ASSOCIATED COSTS ⁽⁵⁾	3 215 000	3 215 000	3 284 520,—
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	270 000	270 000	269 967,—
2 3	CURRENT ADMINISTRATIVE EXPENDITURE ⁽⁶⁾	460 000	460 000	378 711,—
2 4	ENTERTAINMENT AND REPRESENTATION EXPENSES	12 000	12 000	3 440,—
2 5	EEA GOVERNANCE ⁽⁷⁾	230 000	230 000	222 737,—
2 6	ENVIRONMENTAL MANAGEMENT OF THE AGENCY	10 000	10 000	5 399,—
	Title 2 — Total	4 197 000	4 197 000	4 164 774,—
3	OPERATING EXPENDITURE			
3 3	RESOURCES ⁽⁸⁾	13 115 000	13 928 131	13 045 279,—
3 4	STRATEGIC ACTIONS ⁽⁹⁾	795 000	5 628 139	6 834 219,—
	Title 3 — Total	13 910 000	19 556 270	19 879 498,—
	GRAND TOTAL	41 809 234	48 895 842	47 916 936,—

⁽¹⁾ 2015:
— ENI South: 808 752,
— ENI East: 1 097 000,
— IPA 2015: 154 000.

2014:
— ENPI: 351 488,
— GIO: 444 233,
— INSEIS: 53 171.

⁽²⁾ 2014: GIO: 11 126.

⁽³⁾ 2015:
— ENI South: 808 752,
— ENI East: 1 097 000,
— IPA 2015: 10 500.

2014:
— ENPI: 49 100,
— GIO: 26 523,
— IPA2: 3 697,
— IPA2014: 1 475,
— INSEIS: 1 218.

EXPENDITURE*(cont'd)*

(4) 2015:	2014:
— ENI East: 24 000,	— ENPI: 8 789,
— IPA 2015: 2 000.	— GIO: 9 951,
	— IPA2: 2 170.
(5) 2014: GIO: 83 599.	
(6) 2014:	
— GIO: 44,	
— IPA2: 2 244,	
— ENPI: 4 138.	
(7) 2014: ENPI: 27 404.	
(8) 2015:	2014:
— ENI South: 76 400,	— ENPI: 149 048,
— ENI East: 130 000,	— GIO: 89 856,
— IPA 2015: 82 887.	— IPA2: 66 308,
	— IPA2014: 50 804,
	— INSEIS: 5 077.
(9) 2015:	2014:
— ENI South: 1 921 016,	— ENPI: 443 457,
— ENI East: 2 609 000,	— GIO: 5 355 876,
— IPA 2015: 350 623.	— IPA2: 53 980,
	— IPA2014: 62 491.

Establishment plan

Permanent posts			
Categories and grades in the new statute	2014	2015	2016
AD 16			
AD 15			
AD 14			
AD 13			1
AD 12	1	1	
AD 11			
AD 10			
AD 9			
AD 8			
AD 7			
AD 6			
AD 5			
Total AD	1	1	1
AST 11			
AST 10			
AST 9	2	2	3
AST 8	1	1	
AST 7			
AST 6			
AST 5			
AST 4			
AST 3			
AST 2			
AST 1			
Total AST	3	3	3
Grand total	4	4	4

Establishment plan

Temporary posts			
Categories and grades in the new statute	2014	2015	2016
AD 16			
AD 15	1	1	1
AD 14	2	2	2
AD 13	2	2	3
AD 12	10	10	11
AD 11	10	10	10
AD 10	10	10	10
AD 9	8	10	10
AD 8	8	10	10
AD 7	8	7	7
AD 6	6	2	
AD 5			
Total AD	65	64	64
AST 11	3	3	3
AST 10	3	3	3
AST 9	3	8	8
AST 8	10	10	10
AST 7	10	10	10
AST 6	10	10	10
AST 5	10	10	10
AST 4	8	8	7
AST 3	7	2	1
AST 2	2	1	
AST 1			
Total AST	66	65	62
Grand total	135	133	130

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

Contract staff posts	2014	2015	2016
FG IV	39 5 Copernicus	38 ENI South 1 ENI East 4	38
FG III	11	10 ENI East 1 ENI South 1 IPA 2015 1	15
FG II	19	18	15
FG I	1 Copernicus		
Total FG	75	74	70
Seconded national experts posts	20	20	20
Total	95	94	90