

EUROPEAN TRAINING FOUNDATION

Budget 2006

Revenue

Art.	Item	Title	2006 Budget	2005 Estimated revenue	2004 Revenue	Remarks
TITLE X RESULTS OF EARLIER YEARS						
	Chap. X-0	Results of earlier years				
<i>X-00</i>	X-000	<i>Results of earlier years</i> Results of earlier years	pm -	758,923 758,923	-	
<i>X-00</i>			<i>Total article</i> -	<i>758,923</i>	-	
	Chap. X-0		Total chapter -	758,923	-	
	TITLE X		TOTAL TITLE X -	758,923	-	
TOTAL REVENUE ETF PROPER			19,450,000	19,258,923	17,679,825	
TITLE 4 REVENUE FROM OTHER SOURCES						
	Chap. 43	Co-operation with Italian institutions				
<i>430</i>	4300	<i>Co-operation with Italian institutions</i> Co-operation with Italian institutions	pm -	479,232 479,232	800,000 800,000	
<i>430</i>			<i>Total article</i> -	<i>479,232</i>	800,000	
	Chap. 43		Total chapter -	479,232	800,000	
	Chap. 49	Co-operation with Italian institutions - Financing earlier years				
<i>490</i>	4900	<i>Co-operation with Italian institutions - Financing earlier years</i> Co-operation with Italian institutions - Financing earlier years	pm -	pm -	-	
<i>490</i>			<i>Total article</i> -	<i>pm</i>	-	
	Chap. 49		Total chapter -	pm	-	
	TITLE 4		TOTAL TITLE 4 -	479,232	800,000	
TITLE 5 MEDA - ETE						
	Chap. 50	MEDA-ETE				
<i>500</i>	5000	<i>MEDA-ETE</i> MEDA-ETE	pm pm pm	pm pm pm	-	
<i>500</i>			<i>Total article</i> -	<i>pm</i>	-	
	Chap. 50		Total chapter -	pm	-	
	Chap. 59	MEDA-ETE - Financing earlier years				
<i>590</i>	5900	<i>MEDA-ETE - Financing earlier years</i> MEDA-ETE - Financing earlier years	pm -	5,000,000 5,000,000	-	
<i>590</i>			<i>Total article</i> -	<i>5,000,000</i>	-	
	Chap. 59		Total chapter -	5,000,000	-	
	TITLE 5		TOTAL TITLE 5 -	5,000,000	-	

Art.	Item	Title	2006 Budget	2005 Estimated revenue	2004 Revenue	Remarks
TITLE 6 TEMPUS - TECHNICAL ASSISTANCE						
	Chap. 60	TEMPUS				
600	6000	TEMPUS	pm	473,000	-	
600			Total article	-	473,000	-
	Chap. 60		Total chapter	-	473,000	-
	Chap. 69	TEMPUS - Financing earlier years				
690	6900	TEMPUS - Financing earlier years	pm	850,000	-	
690			Total article	-	850,000	-
	Chap. 69		Total chapter	-	850,000	-
	TITLE 6		TOTAL TITLE 6	-	1,323,000	-
REVENUE: TOTAL EARMARKED / PROJECT			-	6,802,232	800,000	
REVENUE GRAND TOTAL			19,450,000	26,061,155	18,479,825	

EUROPEAN TRAINING FOUNDATION

Budget 2006

Expenditure

Art.	Item	Title	2006 Budget	2005 Revised budget	2005 Budget initial	2004 out turn final	Remarks
TITLE 1 EXPENDITURE RELATING TO PERSONS WORKING WITH THE FOUNDATION							
	Chap. 11	Staff in active employment					
110	1100	<i>Agents included in the workforce</i> Basic salaries	7,024,600	6,223,000	6,989,000	6,121,231	An almost stable level of budget for basic salary compared to budget 2005 is earmarked in 2006 even if an additional Temporary Agent would need to be accommodated (internal audit capacity). This assumption is assuming savings that are normally generated by the temporary vacance of positions during recruitment processes following resignations/end of contracts.
	1101	Family allowances	537,200	519,000	535,000	489,862	
	1102	Transfer and expatriation allowance	904,000	792,900	900,000	791,051	
	1103	Secretarial allowance	-	-	-	16,705	
110		<i>Total article</i>	8,465,800	7,534,900	8,424,000	7,418,849	
111	1110	<i>Other staff</i> Contractual agent	904,700	631,000	500,000	522,781	450 000 € for additional workforce have been granted by the European Commission to provide additional Technical Assistance to them on Tempus scheme.
	1112	Local staff	250,000	252,000	100,000	402,895	Required re-integration of one Local Agent following a Court decision and the non acceptance by 2 other agents of the Contract Agent conditions require appropriations at a higher level than in 2005 initial budget
111		<i>Total article</i>	1,154,700	883,000	600,000	925,676	
113	1130	<i>Insurance against sickness, accidents and occupational disease, unemployment insurance and maintenance of pension rights</i> Insurance against sickness	244,200	217,000	239,000	211,274	
	1131	Insurance against accidents and occupational disease	57,100	55,000	55,000	53,359	
	1132	Unemployment insurance for temporary staff	78,700	83,000	76,000	69,770	
	1133	Pension	pm 380,000	pm 355,000	pm 370,000	pm 334,403	
113		<i>Total article</i>					
114	1140	<i>Sundry allowances</i> Birth and death allowance	2,100	1,300	2,000	491	
	1141	Annual travel costs from the place of employment to the place of origin	130,000	133,500	127,000	120,364	
	1142	Accommodation and transport allowances	pm	pm	pm	pm	
	1143	Fixed entertainment allowances	pm	pm	pm	pm	
	1144	Fixed local travel allowances	pm	pm	pm	pm	
	1147	Allowances for shiftwork or standby duty at the official's place of work and/or at home	20,000	19,000	19,000	15,723	
114		<i>Total article</i>	152,100	153,800	148,000	136,578	
115	1150	<i>Overtime</i> Overtime	pm pm	pm -	pm -	pm -	
115		<i>Total article</i>					

Art.	Item	Title	2006 Budget	2005 Revised budget	2005 Budget initial	2004 out turn final	Remarks
117	1170 1172 1175 1177	<i>Supplementary services</i> Freelance interpreters and conference personnel Cost of organising traineeships with the Foundation Other translation and typing services and work to be contracted out Other services rendered and institutional audit services	pm 31,000 pm 205,000	pm 31,000 pm 669,000	pm 30,000 pm 185,000	pm 55,030 pm 201,448	Increasing compliance with Internal Control Standards adopted in 2004 and overall upgrade of ETF management practises are likely to require supports. In addition that line is used to cover for interim workers hired to cover mostly short term absence of permanent staff (esp maternity, part time absence).
117		<i>Total article</i>	236,000	700,000	215,000	256,478	
118	1180 1181 1182 1183 1184	<i>Recruitment and transformation costs</i> Sundry recruitment expenses Travelling expenses Installation allowance Moving expenses Temporary daily allowance	41,600 15,600 155,700 93,400 51,900	61,000 8,800 114,000 56,500 52,500	40,000 15,000 150,000 90,000 50,000	81,562 11,792 191,621 98,267 39,307	
118		<i>Total article</i>	358,200	292,800	345,000	422,549	
119	1190 1191	<i>Weightings (Correction coefficients)</i> Weightings (Correction coefficients) Salarial adaptation	590,000 175,000	690,000 155,000	570,000 170,000	510,989 147,401	
119		<i>Total article</i>	765,000	845,000	740,000	658,390	
	Chap. 11		11,511,800	10,764,500	10,842,000	10,152,923	
	Chap.13	Missions and travel					
130	1300	<i>Mission and travel expenses</i> Mission and travel expenses	800,000	774,500	760,000	688,000	The increase is required to cover higher average travel costs observed and additional missions required by TEMPUS monitoring policy.
130		<i>Total article</i>	800,000	774,500	760,000	688,000	
	Chap.13	Total chapter	800,000	774,500	760,000	688,000	
	Chap. 14	Socio-medical infrastructure					
140	1400	<i>Running costs of restaurants and canteens</i> Running costs of restaurants and canteens	pm pm	pm -	pm -	pm -	
140		<i>Total article</i>					
142	1420	<i>Restaurants, meals and canteens</i> Restaurants, meals and canteens	pm pm	pm -	pm -	pm -	
142		<i>Total article</i>					
143	1430	<i>Medical service</i> Medical service	30,000 30,000	27,000 27,000	30,000 30,000	26,521 26,521	
143		<i>Total article</i>					
144	1440	<i>Internal training</i> Internal training	110,000 110,000	85,000 85,000	110,000 110,000	88,403 88,403	
144		<i>Total article</i>					
149	1490	<i>Other interventions</i> Other interventions	pm pm	11,000 11,000	pm -	896 896	
149		<i>Total article</i>					
	Chap. 14		140,000	123,000	140,000	115,820	

Art.	Item	Title	2006 Budget	2005 Revised budget	2005 Budget initial	2004 out turn final	Remarks
	Chap. 15	Staff exchanges between the Foundation and the public sector					
152	1520	<i>Staff exchanges between the Foundation and the public sector</i> National experts seconded	290,000 290,000	265,000 265,000	290,000 290,000	272,600 272,600	
152		<i>Total article</i>					
	Chap. 15	Total chapter	290,000	265,000	290,000	272,600	
	Chap. 17	Entertainment and representation expenses					
170	1700	<i>Entertainment and representation expenses</i> Entertainment and representation expenses	15,000 15,000	15,000 15,000	15,000 15,000	15,393 15,393	
170		<i>Total article</i>					
	Chap. 17	Total chapter	15,000	15,000	15,000	15,393	
	Chap. 19	Pensions and pension subsidies					
190	1900	<i>Pensions and pension subsidies</i> Pensions and pension subsidies	pm pm	pm -	pm -	pm -	
190		<i>Total article</i>					
	Chap. 19	Total chapter	pm	-	-	-	
	TITLE 1	TOTAL TITLE 1	12,756,800	11,942,000	12,047,000	11,244,736	Without the 450 000 € granted by the EC for TEMPUS Technical Assistance, this represents a 2.2% increase over 2005 initial budget while work force is expected to increase from 104 to 105 Temporary agent.
	TITLE 2 BUILDING, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE						
	Chap. 20	Investments in immovable property, rental of buildings and associated costs					
200		<i>Rentals</i> Rentals Guarantees Contributions	36,600 pm pm	34,540 pm pm	34,815 pm pm	33,890 pm pm	
200		<i>Total article</i>	36,600	34,540	34,815	33,890	
201		<i>Insurance</i> Insurance	4,200	pm	pm	6,436	Was not covered in 2005, correspond to insurance costs of ETF building paid via the premises owner.
201		<i>Total article</i>	4,200	-	-	6,436	
202	2020	<i>Water, gas, electricity and heating</i> Water, gas, electricity and heating	118,000	105,000	105,000	70,214	Compared to the PDB an increase of €3000 is proposed; directly related to the replacement of the Air Conditioning towers. Premises owner made an error in the original cost calculation which is corrected in three years. This is the final year.
202		<i>Total article</i>	118,000	105,000	105,000	70,214	
203	2030	<i>Cleaning and maintenance</i> Cleaning and maintenance	255,000	285,250	200,000	328,783	The increase compared to the PDB has two components. First of all the new cleaning contract resulting from an open tender will be approximately €30.000 more expensive than the old contract. Another €25.000 is related to the maintenance of the Air Conditioning system.
203		<i>Total article</i>	255,000	285,250	200,000	328,783	

Art.	Item	Title	2006 Budget	2005 Revised budget	2005 Budget initial	2004 out turn final	Remarks
204	2040	<i>Furnishing of premises</i> Furnishing of premises	17,500 17,500	15,000 15,000	15,000 15,000	18,331 18,331	
204							
205	2050	<i>Security and surveillance</i> Security and surveillance	150,000	120,000	120,000	116,010	Once every 3 or 4 years ETF organises a plenary meeting of its Advisory Forum. Security surrounding this meeting was overlooked when the PDB was drafted. An additional amount of € 25.000 will be needed.
205							
209	2090	<i>Other expenditure on buildings</i> Other expenditure on buildings	79,000	70,000	70,000	73,986	An increase with € 4.000 over PDB 2005 is required due to the replacement of the Data Center Air Conditioning following repeated failures during summer 2005.
209							
	Chap. 20		Total chapter	660,300	629,790	544,815	647,650
	Chap. 21	Data processing					
210	2100	<i>Equipment, data processing equipment and operating costs</i> Data-processing equipment	222,000	223,334	100,000	24,975	In 2006 the second phase of the - overdue - replacement of ETF's network infrastructure will be executed. This additional costs of this project are estimated at € 115.000.
	2101	Software development and purchase	149,300	152,033	246,087	108,659	The budget previously earmarked for a Knowledge / Document management system will be used in line 2100 to face costs of renewing network infrastructure. Document Management was not assessed as a critical area needing rapid action in the pre-draft report of the Internal Audit and need for action will be reassess in the future.
210	2102	Other expenses	128,700 500,000	111,350 486,717	120,000 466,087	137,281 270,915	
210							
	Chap. 21		Total chapter	500,000	486,717	466,087	270,915
	Chap. 22	Movable property and associated costs					
220	2200	<i>Technical installations and office equipment</i> Purchase	7,500	5,500	7,500	11,312	
220	2202	Rentals	32,500	32,420	32,420	32,038	
220	2203	Maintenance, utilisation and repairs	3,500	3,500	3,500	2,225	
220	2204	Office equipment	pm	pm	pm	pm	
220			43,500	41,420	43,420	45,575	
221	2210	<i>Furniture</i> Purchase	25,000	1,325	10,000	10,830	meeting rooms and reception area would need refurbishing. This budget aim to allow purchase of adapted furnitures.
221	2212	Rentals	pm	pm	pm	pm	
221	2213	Maintenance, utilisation and repairs	pm	-	-	-	
221			25,000	1,325	10,000	10,830	
223	2230	<i>Transport</i> Purchase	pm	pm	pm	pm	
223	2232	Rentals	pm	pm	pm	pm	
223	2233	Maintenance, utilisation and repairs	2,500	1,200	2,500	1,338	
223			2,500	1,200	2,500	1,338	
			Total article				

Art.	Item	Title	2006 Budget	2005 Revised budget	2005 Budget initial	2004 out turn final	Remarks
225	2250 2251 2252 2254	<i>Documentation and library</i> Library stocks, purchase of books Special library material Subscriptions to newspapers and magazines Binding expenses and conservation of works	pm pm 5,100 pm 5,100	pm pm 5,100 pm 5,100	pm pm 5,100 pm 5,100	pm pm 4,892 pm 4,892	
225		<i>Total article</i>	<i>Total chapter</i>	76,100	49,045	61,020	62,635
	Chap. 22						
	Chap. 23	Current administrative expenditure					
230	2300	<i>Stationery and office supplies</i> Stationery and office supplies	34,000	51,116	33,116	57,231	This budget item has two local lines: general stationery and office supplies and ETF personalised stationery and supplies. Due to a higher usage the former needs to be increased from € 18.000 to € 24.000; bringing the total of this item to € 34.000.
230		<i>Total article</i>	<i>Total chapter</i>	34,000	51,116	33,116	57,231
232	2320 2321 2322	<i>Financial charges</i> Bank charges Exchange rate losses Other financial charges	1,800 pm pm	2,182 pm pm	2,182 pm pm	2,088 pm pm	
232		<i>Total article</i>	<i>Total chapter</i>	1,800	2,182	2,182	2,088
233	2330	<i>Legal expenses</i> Legal expenses	20,000	10,000	10,000	8,316	More need for legal expertise that ETF does not have inhouse is foreseen to face risks generated by legal challenges.
233		<i>Total article</i>	<i>Total chapter</i>	20,000	10,000	10,000	8,316
234	2340	<i>Damages and interest</i> Damages and interest	pm pm	pm -	pm -	pm -	
234		<i>Total article</i>	<i>Total chapter</i>	pm	pm	pm	pm
235	2350 2351 2352 2354 2355	<i>Other operating expenditure</i> Miscellaneous insurance Working clothes and uniforms Miscellaneous expenditure on internal meetings Departmental removals and associated handling Petty expenses	30,000 pm 1,000 pm 4,000 35,000	25,000 pm - pm 5,690 30,690	30,000 pm pm pm 8,500 38,500	36,924 pm pm pm 2,956 39,880	To provide participants in internal training, interviews etc. with water, coffee, tea.
235		<i>Total article</i>	<i>Total chapter</i>	35,000	30,690	38,500	39,880
236	2360	<i>Publications</i> Publications	5,000 5,000	4,000 4,000	4,000 4,000	9,301 9,301	
236		<i>Total article</i>	<i>Total chapter</i>	5,000	4,000	4,000	9,301
	Chap. 23			95,800	97,988	87,798	116,816
	Chap. 24	Post and telecommunications					
240	2400	<i>Correspondence and courier expenses</i> Correspondence and courier expenses	50,800	57,780	50,780	111,500	
240		<i>Total article</i>	<i>Total chapter</i>	50,800	57,780	50,780	111,500

Art.	Item	Title	2006 Budget	2005 Revised budget	2005 Budget initial	2004 out turn final	Remarks
241	2410	<i>Telecommunications</i> Subscriptions and fees	90,000	89,330	95,000	69,000	The trend that more ETF mobiles phone are used (with higher costs) is reflected in the new figure.
	2411	Equipment	25,000	20,000	20,000	19,866	The increase shown will cover replacement of the PBX (telephone switchboard), the replacement of some handsets and videoconferencing facilities.
241		<i>Total article</i>	115,000	109,330	115,000	88,866	
	Chap. 24	<i>Total chapter</i>	165,800	167,110	165,780	200,366	
	Chap. 25	Meetings and associated costs					
250	2500	<i>Meetings and associated costs</i> Meetings expenses in general	190,000	132,500	127,500	161,544	Budget is earmarked for possibly 3 Governing Board meetings in 2006
250		<i>Total article</i>	190,000	132,500	127,500	161,544	
	Chap. 25	<i>Total chapter</i>	190,000	132,500	127,500	161,544	
	TITLE 2	TOTAL TITLE 2	1,688,000	1,563,150	1,453,000	1,459,926	

TITLE 3 EXPENSES RELATING TO PERFORMANCE OF SPECIFIC MISSIONS

	Chap. 30	Operational expenses					
300	3000	<i>Operational documentation</i> Documentation	62,000	56,300	61,200	39,969	
300		<i>Total article</i>	62,000	56,300	61,200	39,969	
301	3010	<i>Publicising of information</i> General publications	388,200	471,700	409,700	603,836	
301		<i>Total article</i>	388,200	471,700	409,700	603,836	
303	3030	<i>Professional memberships and fees</i> Professional memberships and fees	5,600	5,500	5,500	-	
303		<i>Total article</i>	5,600	5,500	5,500	-	
304	3040	<i>Translation costs</i> Translation costs	299,200	397,750	357,000	237,047	
304		<i>Total article</i>	299,200	397,750	357,000	237,047	
305	3050	<i>Meetings of the Advisory Forum</i> Meetings of the Advisory Forum	440,000	200,000	200,000	213,268	
305	3051	Insurance costs related to Advisory Forum meetings	pm	pm	pm	pm	
305	3052	Representation costs related to Advisory Forum meetings	pm	pm	pm	pm	
305		<i>Total article</i>	440,000	200,000	200,000	213,268	
306	3060	<i>Consultants</i> Consultants	pm	pm	pm	pm	
306		<i>Total article</i>	pm	pm	pm	pm	
307	3070	<i>Seminars and study meetings</i> Seminars and study meetings	pm	25,000	-	-	
307		<i>Total article</i>	pm	25,000	-	-	
	Chap. 30	Total chapter	1,195,000	1,156,250	1,033,400	1,094,120	
	Chap. 31	Priority actions : Work programme activities					
310	3100	<i>Priority actions : Work programme activities</i> Support to Commision : Input to the project cycle PHARE, CARDS, TACIS, MEDA.	1,440,000	1,577,000	1,577,000	1,333,997	
310		<i>Total article</i>	1,440,000	1,577,000	1,577,000	1,333,997	
311	3110	<i>Information Provision and Analysis through the National Observatory Network</i> Information Provision and Analysis through the National Observatory Network	990,200	1,136,000	1,314,000	1,103,487	
311		<i>Total article</i>	990,200	1,136,000	1,314,000	1,103,487	

Art.	Item	Title	2006 Budget	2005 Revised budget	2005 Budget initial	2004 out turn final	Remarks
312	3120	<i>Development Activities - thematic areas</i> Development Activities - thematic areas	980,200	1,066,600	1,051,600	1,060,012	
312		<i>Total article</i>	980,200	1,066,600	1,051,600	1,060,012	
313	3130	<i>Various costs linked to Work programme activities</i> Insurance costs related to Work programme activities	24,200 pm	24,000 pm	24,000 pm	22,122 3,218	
313	3131	Representation costs related to Work programme activities	24,200	24,000	24,000	25,340	
314	3140	<i>Impact evaluation and work programme activities auditing</i> Impact evaluation and work programme activities auditing	375,600	35,000	-	-	This budget article added in the Pre-Draft Budget 2006 is gathering and making visible expenses of Evaluation and Auditing of ETF activities. Up to 2005 most of these expenses were financed as part of each project costs.
314		<i>Total article</i>	375,600	35,000	-	-	
	Chap 31	Total chapter	3,810,200	3,838,600	3,966,600	3,522,836	
	TITLE 3	TOTAL TITLE 3	5,005,200	4,994,850	5,000,000	4,616,956	
		TITLE 9 EXPENSES NOT SPECIFICALLY PROVIDED FOR					
	Chap.99	Expenses not specifically provided for					
990	9900	<i>Reserve</i> Reserve	pm	-	-	-	
990		<i>Total article</i>	pm	-	-	-	
	Chap. 99	Total chapter	pm	-	-	-	
	TITLE 9	TOTAL TITLE 9	pm	-	-	-	
		TITLE 10 RESULTS EARLIER YEARS					
	Chap. 10 1	Results earlier years					
10 1 0	10 1 00	<i>Results earlier years</i> Results earlier years	pm pm	758,923 758,923	- -	- -	
10 1 0		<i>Total article</i>	pm	758,923	-	-	
	Chap. 10 1	Total chapter	pm	758,923	-	-	
	TITLE 10	TOTAL TITLE 10	pm	758,923	-	-	
		GRAND TOTAL	19,450,000	19,258,923	18,500,000	17,321,618	
		TITLE 4 EARMARKED EXPENDITURE					
	Chap. 41	Co-operation with other international institutions					
410	4100	<i>Co-operation with other international institutions</i> World bank	pm	pm	pm	pm	
410		<i>Total article</i>	pm	pm	pm	pm	
411	4110	<i>Co-operation with other international institutions</i> Swiss Agency for Development and Cooperation	pm	pm	pm	pm	
411		<i>Total article</i>	pm	pm	-	-	
	Chap 41	Total chapter	pm	pm	pm	pm	

Art.	Item	Title	2006 Budget	2005 Revised budget	2005 Budget initial	2004 out turn final	Remarks
	Chap. 42	Co-operation with other European agencies					
420	4200	<i>SI2 support service</i> Funds relating to the participation of other European agencies into the SI2 support service	pm	pm	pm	pm	
420		<i>Total article</i>	-	-	-	-	
	Chap 42	Total chapter	pm	pm	pm	pm	
	Chap. 43	Co-operation with national institutions					
430	4300	<i>Co-operation with Italian institutions</i> Cooperation with Italian institutions (1)	pm	479,232 479,232	pm -	800,000	
430		<i>Total article</i>	-	479,232	pm	800,000	
	Chap 43	Total chapter	pm	479,232	pm	800,000	
	Chap. 44	Implementation of EU members states projects					
440	4400	<i>Projects related to bilateral agreement between EU members states and other countries</i> Technical assistance	pm	pm	pm	pm	
440	4401	"Italian Small and Medium Enterprises Programme for Albania" (ISMEPA)	pm	-	-	-	
440		<i>Total article</i>	-	-	-	-	
	Chap 44	Total chapter	pm	pm	pm	pm	
	TITLE 4	TOTAL TITLE 4	pm	479,232	-	800,000	

(1)In 2004 an amount of Euro 800,000 has been registered as revenue under the 'Italian Trust fund".

TITLE 5 EARMARKED EXPENDITURE (3)							
Education and Training for Employment (ETE), project MED 2004/083-494							
	Chap. 51	Human resources					
511	5110	<i>EU Expert fees</i> EU Expert fees	pm pm	273,135 273,135	pm pm	-	
511		<i>Total article</i>					
512	5120	<i>MEDA Expert fees</i> MEDA Expert fees	pm -	100,800 100,800	pm -	-	
512		<i>Total article</i>					
513	5130	<i>Administrative support</i> Administrative support	pm pm	432,000 432,000	pm pm	-	
513		<i>Total article</i>					
514	5140	<i>Ad Hoc support</i> Ad Hoc support	pm -	60,662 60,662	pm -	-	
514		<i>Total article</i>					
	Chap 51	Total chapter	pm	866,597	-	-	
	Chap. 52	Travel and Per Diems					
521	5211	<i>Per Diems</i> Experts per diems	pm	305,730	pm	-	
521	5213	Project Team per diems	pm pm	72,000 377,730	pm pm	-	
521		<i>Total article</i>					
522	5221	<i>Travel expenses</i> EU Expert travel	pm	89,400	pm	-	
522	5222	MEDA Expert travel	pm	530,000	pm	-	
522	5223	Project Team travel	pm pm	72,000 691,400	pm pm	-	
522		<i>Total article</i>					
	Chap 52	Total chapter	pm	1,069,130	pm	-	

Art.	Item	Title	2006 Budget	2005 Revised budget	2005 Budget initial	2004 out turn final	Remarks
	Chap. 53	Other cost/services					
531	5310	<i>Visibility</i> Visibility	pm pm	235,410 235,410	pm	-	
		<i>Total article</i>					
532	5320	<i>Conferences/seminars</i> Conferences/seminars	pm pm	470,210 470,210	pm	-	
		<i>Total article</i>					
	Chap 53	Total chapter	pm	705,620	-	-	
	Chap. 54	Procurement activity for component 3					
540	5400	<i>Procurement activity for component 3</i> Procurement activity for component 3	pm pm	1,250,000 1,250,000	pm	-	
		<i>Total article</i>					
	Chap 54	Total chapter	pm	1,250,000	-	-	
	Chap. 55	Procurement activity for component 4					
550	5500	<i>Procurement activity for component 4</i> Procurement activity for component 4	pm pm	1,000,000 1,000,000	pm	-	
		<i>Total article</i>					
	Chap 55	Total chapter	pm	1,000,000	-	-	
	Chap. 56	Financial Auditing					
560	5600	<i>Financial Auditing</i> Technical assistance	pm pm	20,850 20,850	pm	-	
		<i>Total article</i>					
	Chap 56	Total chapter	pm	20,850	-	-	
	Chap. 57	Contingencies					
570	5700	<i>Contingencies</i> Contingencies	pm pm	87,803 87,803	pm	-	
		<i>Total article</i>					
	Chap 57	Total chapter	pm	87,803	-	-	
	TITLE 5	TOTAL TITLE 5	pm	5,000,000	-	-	

(3) With a contract amount of 5.000.000 Euros, signed on the 16 of November 2004, the ETF is implementing the regional MEDA project "Education and Training for Employment (ETE)" on behalf of the European Commission

TITLE 6 TEMPUS TECHNICAL ASSISTANCE CONVENTION

	Chap. 61	Selection					
610	6101 6102 6103 6104 6105 6106	<i>Selection</i> Evaluation meetings Lead experts information sessions JEP Technical assessment IMG Technical assessment SCM Academic assessment SCM Technical assessment	pm	292,650 78,645 126,000 30,100 14,055 541,450	-	-	
		<i>Total article</i>					
		Total chapter	pm	541,450	-	-	
	Chap. 61	Contract Management					
620	6201 6202 6203 6204	<i>Contract Assessment</i> Reports - Content assessment Reports - Financial assessment Financial audits Project administration software	pm	110,930 52,900 163,830	-	-	
		<i>Total article</i>					
	Chap. 62	Total chapter	pm	163,830	-	-	

Art.	Item	Title	2006 Budget	2005 Revised budget	2005 Budget initial	2004 out turn final	Remarks
	Chap. 63	Publication & Information					
630	6301	Tempus guide for applicants		75,000			
	6302	Tempus country fiche		pm	46,500		
	6303	Tempus studies			60,000		
	6304	Tempus information & publicity materials			41,710		
	6305	Website development			pm		
	6306	Tempus project documentation			pm		
	6307	Tempus annual report			pm		
	6308	Miscellaneous			pm		
	6309	Regional conferences			pm		
630		<i>Total article</i>	<i>pm</i>	<i>223,210</i>	-	-	
	Chap. 63	Total chapter	pm	223,210	-	-	
	Chap. 64	Administrative expenses					
640	6401	Administrative expenses		160,230			
	6402	Mailing costs		57,100			
	6403	Translation costs		153,884			
		Filing, registration, data input		371,214	-	-	
640		<i>Total article</i>	<i>pm</i>	<i>371,214</i>	-	-	
	Chap. 64	Total chapter	pm	371,214	-	-	
	Chap. 65	Reserve					
650	6500	Reserve		23,296			
		Reserve		23,296	-	-	
650		<i>Total article</i>	<i>pm</i>	<i>23,296</i>	-	-	
	Chap. 65	Total chapter	pm	23,296	-	-	
	TITLE 6	TOTAL TITLE 6	pm	1,323,000	-	-	
		TOTAL ETF EARMARKED EXPENDITURE	0	6,802,232	0	800,000	
		GRAND TOTAL EXPENDITURE	19,450,000	26,061,155	18,500,000	18,121,618	

European Training Foundation
ESTABLISHMENT PLAN

Budget 2006

Grade	2006 Establishment plan		2005 establishment plan		Situation Posts used on 31 December 2004	
	Permanent	Temp.	Permanent	Temp.	Permanent	Temp.
A*16						
A*15					1	
A*14		2		2		2
A*13		1		1		
A*12		8		7		7
A*11		15		15		14
A*10		7		11		6
A*9		8		4		4
A*8		11		11		13
A*7		2		1		1
A*6						2
A*5						1
<i>Sub total A</i>	<i>0</i>	<i>54</i>	<i>0</i>	<i>53</i>	<i>0</i>	<i>50</i>
B*11						
B*10		1		1		
B*9		3		2		2
B*8		5		6		4
B*7		8		10		7
B*6		10		10		11
B*5		6		8		9
B*4						
B*3		4				2
<i>Sub total B</i>	<i>0</i>	<i>37</i>	<i>0</i>	<i>37</i>	<i>0</i>	<i>35</i>
C*7				1		
C*6		1		2		2
C*5		2		2		1
C*4		2		4		1
C*3		2		3		6
C*2		2		2		
C*1		5				4
<i>Sub total C</i>	<i>0</i>	<i>14</i>	<i>0</i>	<i>14</i>		<i>14</i>
Total	0	105	0	104	0	99