

## EUROPEAN TRAINING FOUNDATION

## Budget 2006

## Revenue

Art.	Item	Title	2006 Budget	2005 Estimated revenue	2004 Revenue	Remarks
<b>TITLE 1</b>			<b>EUROPEAN COMMUNITY SUBSIDY</b>			
	<b>Chap. 10</b>	<b>Pre-Accession Strategy (15.03.02. (exB7-033))</b>				
<i>100</i>		<i>Phare</i>				
	1001	Phare (Bulgaria,Romania ) contribution to ETF-Subsidy under Titles 1 and 2	1,215,000	1,935,000	1,995,000	
	1002	Phare (Bulgaria,Romania) contribution to ETF-Subsidy under Title 3	285,000	565,000	505,000	
	1003	Phare (Croatia) contribution to ETF-Subsidy under Titles 1 and 2	364,500	-	-	
	1004	Phare (Croatia) contribution to ETF-Subsidy under Title 3	85,500	-	-	
<i>100</i>		<i>Total article</i>	<i>1,950,000</i>	<i>2,500,000</i>	<i>2,500,000</i>	
<i>101</i>		<i>Pre-Accession</i>				
	1011	Pre-Accession (Turkey) contribution to ETF-Subsidy under Titles 1 and 2	810,000	-	-	
	1012	Pre-Accession (Turkey) contribution to ETF-Subsidy under Title 3	190,000	-	-	
<i>101</i>		<i>Total article</i>	<i>1,000,000</i>	<i>-</i>	<i>-</i>	
	<b>Chap. 10</b>	<b>Total chapter</b>	<b>2,950,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	
	<b>Chap. 11</b>	<b>External action - Tacis,CARDS and MEDA - (15.03.03. (ex B7-664))</b>				
<i>110</i>		<i>Support Commission and Wider Europe initiatives</i>				
	1101	External action (Tacis,CARDS)- subsidy under Titles 1 and 2	12,085,000	11,565,000	11,039,000	
	1102	External action (Tacis,CARDS)- subsidy under Title 3	4,415,000	4,435,000	4,061,000	
<i>110</i>		<i>Total article</i>	<i>16,500,000</i>	<i>16,000,000</i>	<i>15,100,000</i>	
	<b>Chap. 11</b>	<b>Total chapter</b>	<b>16,500,000</b>	<b>16,000,000</b>	<b>15,100,000</b>	
	<b>TITLE 1</b>	<b>TOTAL TITLE 1</b>	<b>19,450,000</b>	<b>18,500,000</b>	<b>17,600,000</b>	
<b>TITLE 9</b>			<b>MISCELLANEOUS REVENUE</b>			
	<b>Chap. 90</b>	<b>Miscellaneous revenue</b>				
<i>900</i>		<i>Miscellaneous revenue</i>				
	9000	Miscellaneous revenue	pm	pm	79,825	
<i>900</i>		<i>Total article</i>	<i>pm</i>	<i>pm</i>	<i>79,825</i>	
	<b>Chap. 90</b>	<b>Total chapter</b>	<b>pm</b>	<b>pm</b>	<b>79,825</b>	
	<b>TITLE 9</b>	<b>TOTAL TITLE 9</b>	<b>pm</b>	<b>pm</b>	<b>79,825</b>	

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

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

**EUROPEAN TRAINING FOUNDATION**  
**Budget 2006**

**Expenditure**

Art.	Item	Title	2006 Budget	2005 Revised budget	2005 Budget initial	2004 out turn final	Remarks
<b>TITLE 1 EXPENDITURE RELATING TO PERSONS WORKING WITH THE FOUNDATION</b>							
	<b>Chap. 11</b>	<b>Staff in active employment</b>					
<i>110</i>		<i>Agents included in the workforce</i>					
	1100	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	
<i>110</i>		<i>Total article</i>	<i>8,465,800</i>	<i>7,534,900</i>	<i>8,424,000</i>	<i>7,418,849</i>	
<i>111</i>		<i>Other staff</i>					
	1110	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
<i>111</i>		<i>Total article</i>	<i>1,154,700</i>	<i>883,000</i>	<i>600,000</i>	<i>925,676</i>	
<i>113</i>		<i>Insurance against sickness, accidents and occupational disease, unemployment insurance and maintenance of pension rights</i>					
	1130	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	pm	pm	pm	
<i>113</i>		<i>Total article</i>	<i>380,000</i>	<i>355,000</i>	<i>370,000</i>	<i>334,403</i>	
<i>114</i>		<i>Sundry allowances</i>					
	1140	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	
<i>114</i>		<i>Total article</i>	<i>152,100</i>	<i>153,800</i>	<i>148,000</i>	<i>136,578</i>	
<i>115</i>		<i>Overtime</i>					
	1150	Overtime	pm	pm	pm	pm	
<i>115</i>		<i>Total article</i>	<i>pm</i>	<i>-</i>	<i>-</i>	<i>-</i>	

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

Art.	Item	Title	2006 Budget	2005 Revised budget	2005 Budget initial	2004 out turn final	Remarks
	<b>Chap. 15</b>	<b>Staff exchanges between the Foundation and the public sector</b>					
152	1520	<i>Staff exchanges between the Foundation and the public sector</i> National experts seconded	290,000	265,000	290,000	272,600	
		<i>Total article</i>	<i>290,000</i>	<i>265,000</i>	<i>290,000</i>	<i>272,600</i>	
	<b>Chap. 15</b>	<b>Total chapter</b>	<b>290,000</b>	<b>265,000</b>	<b>290,000</b>	<b>272,600</b>	
	<b>Chap. 17</b>	<b>Entertainment and representation expenses</b>					
170	1700	<i>Entertainment and representation expenses</i> Entertainment and representation expenses	15,000	15,000	15,000	15,393	
		<i>Total article</i>	<i>15,000</i>	<i>15,000</i>	<i>15,000</i>	<i>15,393</i>	
	<b>Chap. 17</b>	<b>Total chapter</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,393</b>	
	<b>Chap. 19</b>	<b>Pensions and pension subsidies</b>					
190	1900	<i>Pensions and pension subsidies</i> Pensions and pension subsidies	pm	pm	pm	pm	
		<i>Total article</i>	<i>pm</i>	<i>-</i>	<i>-</i>	<i>-</i>	
	<b>Chap. 19</b>	<b>Total chapter</b>	<b>pm</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>TITLE 1</b>	<b>TOTAL TITLE 1</b>	<b>12,756,800</b>	<b>11,942,000</b>	<b>12,047,000</b>	<b>11,244,736</b>	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.
<b>TITLE 2 BUILDING, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE</b>							
	<b>Chap. 20</b>	<b>Investments in immovable property, rental of buildings and associated costs</b>					
200	2000	<i>Rentals</i> Rentals	36,600	34,540	34,815	33,890	
	2001	Guarantees	pm	pm	pm	pm	
	2002	Contributions	pm	pm	pm	pm	
		<i>Total article</i>	<i>36,600</i>	<i>34,540</i>	<i>34,815</i>	<i>33,890</i>	
201	2010	<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.
		<i>Total article</i>	<i>4,200</i>	<i>-</i>	<i>-</i>	<i>6,436</i>	
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.
		<i>Total article</i>	<i>118,000</i>	<i>105,000</i>	<i>105,000</i>	<i>70,214</i>	
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.
		<i>Total article</i>	<i>255,000</i>	<i>285,250</i>	<i>200,000</i>	<i>328,783</i>	

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	15,000	15,000	18,331	
		<i>Total article</i>	17,500	15,000	15,000	18,331	
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.
		<i>Total article</i>	150,000	120,000	120,000	116,010	
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.
		<i>Total article</i>	79,000	70,000	70,000	73,986	
	<b>Chap. 20</b>	<b>Total chapter</b>	<b>660,300</b>	<b>629,790</b>	<b>544,815</b>	<b>647,650</b>	
	<b>Chap. 21</b>	<b>Data processing</b>					
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.
	2102	Other expenses	128,700	111,350	120,000	137,281	
		<i>Total article</i>	500,000	486,717	466,087	270,915	
	<b>Chap. 21</b>	<b>Total chapter</b>	<b>500,000</b>	<b>486,717</b>	<b>466,087</b>	<b>270,915</b>	
	<b>Chap. 22</b>	<b>Movable property and associated costs</b>					
220	2200	<i>Technical installations and office equipment</i> Purchase	7,500	5,500	7,500	11,312	
	2202	Rentals	32,500	32,420	32,420	32,038	
	2203	Maintenance, utilisation and repairs	3,500	3,500	3,500	2,225	
	2204	Office equipment	pm	pm	pm	pm	
		<i>Total article</i>	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.
	2212	Rentals	pm	pm	pm	pm	
	2213	Maintenance, utilisation and repairs	pm	-	-	-	
		<i>Total article</i>	25,000	1,325	10,000	10,830	
223	2230	<i>Transport</i> Purchase	pm	pm	pm	pm	
	2232	Rentals	pm	pm	pm	pm	
	2233	Maintenance, utilisation and repairs	2,500	1,200	2,500	1,338	
		<i>Total article</i>	2,500	1,200	2,500	1,338	

Art.	Item	Title	2006 Budget	2005 Revised budget	2005 Budget initial	2004 out turn final	Remarks
<b>225</b>		<b>Documentation and library</b>					
	2250	Library stocks, purchase of books	pm	pm	pm	pm	
	2251	Special library material	pm	pm	pm	pm	
	2252	Subscriptions to newspapers and magazines	5,100	5,100	5,100	4,892	
	2254	Binding expenses and conservation of works	pm	pm	pm	pm	
225		<i>Total article</i>	<i>5,100</i>	<i>5,100</i>	<i>5,100</i>	<i>4,892</i>	
	<b>Chap. 22</b>	<b>Total chapter</b>	<b>76,100</b>	<b>49,045</b>	<b>61,020</b>	<b>62,635</b>	
	<b>Chap. 23</b>	<b>Current administrative expenditure</b>					
<b>230</b>		<b>Stationery and office supplies</b>					
	2300	Stationery and office supplies	34,000	51,116	33,116	57,231	This budget item has two local lines: general stationary and office supplies and ETF personalised stationary 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>34,000</i>	<i>51,116</i>	<i>33,116</i>	<i>57,231</i>	
<b>232</b>		<b>Financial charges</b>					
	2320	Bank charges	1,800	2,182	2,182	2,088	
	2321	Exchange rate losses	pm	pm	pm	pm	
	2322	Other financial charges	pm	pm	pm	pm	
232		<i>Total article</i>	<i>1,800</i>	<i>2,182</i>	<i>2,182</i>	<i>2,088</i>	
<b>233</b>		<b>Legal expenses</b>					
	2330	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>20,000</i>	<i>10,000</i>	<i>10,000</i>	<i>8,316</i>	
<b>234</b>		<b>Damages and interest</b>					
	2340	Damages and interest	pm	pm	pm	pm	
234		<i>Total article</i>	<i>pm</i>	<i>-</i>	<i>-</i>	<i>-</i>	
<b>235</b>		<b>Other operating expenditure</b>					
	2350	Miscellaneous insurance	30,000	25,000	30,000	36,924	
	2351	Working clothes and uniforms	pm	pm	pm	pm	
	2352	Miscellaneous expenditure on internal meetings	1,000	-	pm	pm	
	2354	Departmental removals and associated handling	pm	pm	pm	pm	
	2355	Petty expenses	4,000	5,690	8,500	2,956	
235		<i>Total article</i>	<i>35,000</i>	<i>30,690</i>	<i>38,500</i>	<i>39,880</i>	To provide participants in internal training, interviews etc. with water, coffee, tea.
<b>236</b>		<b>Publications</b>					
	2360	Publications	5,000	4,000	4,000	9,301	
236		<i>Total article</i>	<i>5,000</i>	<i>4,000</i>	<i>4,000</i>	<i>9,301</i>	
	<b>Chap. 23</b>	<b>Total chapter</b>	<b>95,800</b>	<b>97,988</b>	<b>87,798</b>	<b>116,816</b>	
	<b>Chap. 24</b>	<b>Post and telecommunications</b>					
<b>240</b>		<b>Correspondence and courier expenses</b>					
	2400	Correspondence and courier expenses	50,800	57,780	50,780	111,500	
240		<i>Total article</i>	<i>50,800</i>	<i>57,780</i>	<i>50,780</i>	<i>111,500</i>	



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	
	<b>Chap. 24</b>	<b>Total chapter</b>	<b>165,800</b>	<b>167,110</b>	<b>165,780</b>	<b>200,366</b>	
	<b>Chap. 25</b>	<b>Meetings and associated costs</b>					
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	
	<b>Chap. 25</b>	<b>Total chapter</b>	<b>190,000</b>	<b>132,500</b>	<b>127,500</b>	<b>161,544</b>	
	<b>TITLE 2</b>	<b>TOTAL TITLE 2</b>	<b>1,688,000</b>	<b>1,563,150</b>	<b>1,453,000</b>	<b>1,459,926</b>	
<b>TITLE 3 EXPENSES RELATING TO PERFORMANCE OF SPECIFIC MISSIONS</b>							
	<b>Chap. 30</b>	<b>Operational expenses</b>					
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	
	3051	Insurance costs related to Advisory Forum meetings	pm	pm	pm	pm	
	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	-	-	-	
307	3070	<i>Seminars and study meetings</i> Seminars and study meetings	pm	25,000	-	-	
307		<i>Total article</i>	pm	25,000	-	-	
	<b>Chap. 30</b>	<b>Total chapter</b>	<b>1,195,000</b>	<b>1,156,250</b>	<b>1,033,400</b>	<b>1,094,120</b>	
	<b>Chap. 31</b>	<b>Priority actions : Work programme activities</b>					
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	
		<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	24,000	24,000	22,122	
313	3131	Representation costs related to Work programme activities	pm	pm	pm	3,218	
		<i>Total article</i>	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	-	-	
	<b>Chap 31</b>	<b>Total chapter</b>	<b>3,810,200</b>	<b>3,838,600</b>	<b>3,966,600</b>	<b>3,522,836</b>	
	<b>TITLE 3</b>	<b>TOTAL TITLE 3</b>	<b>5,005,200</b>	<b>4,994,850</b>	<b>5,000,000</b>	<b>4,616,956</b>	
<b>TITLE 9 EXPENSES NOT SPECIFICALLY PROVIDED FOR</b>							
	<b>Chap.99</b>	<b>Expenses not specifically provided for</b>					
990	9900	<i>Reserve</i> Reserve	pm	-	-	-	
990		<i>Total article</i>	pm	-	-	-	
	<b>Chap. 99</b>	<b>Total chapter</b>	<b>pm</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>TITLE 9</b>	<b>TOTAL TITLE 9</b>	<b>pm</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TITLE 10 RESULTS EARLIER YEARS</b>							
	<b>Chap. 10 1</b>	<b>Results earlier years</b>					
10 1 0	10 1 00	<i>Results earlier years</i> Results earlier years	pm	758,923	-	-	
10 1 0		<i>Total article</i>	pm	758,923	-	-	
	<b>Chap. 10 1</b>	<b>Total chapter</b>	<b>pm</b>	<b>758,923</b>	<b>-</b>	<b>-</b>	
	<b>TITLE 10</b>	<b>TOTAL TITLE 10</b>	<b>pm</b>	<b>758,923</b>	<b>-</b>	<b>-</b>	
		<b>GRAND TOTAL</b>	<b>19,450,000</b>	<b>19,258,923</b>	<b>18,500,000</b>	<b>17,321,618</b>	
<b>TITLE 4 EARMARKED EXPENDITURE</b>							
	<b>Chap. 41</b>	<b>Co-operation with other international institutions</b>					
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	-	-	
	<b>Chap 41</b>	<b>Total chapter</b>	<b>pm</b>	<b>pm</b>	<b>pm</b>	<b>pm</b>	

Art.	Item	Title	2006 Budget	2005 Revised budget	2005 Budget initial	2004 out turn final	Remarks
	<b>Chap. 42</b>	<b>Co-operation with other European agencies</b>					
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	
		<i>Total article</i>	-	-	-	-	
	<b>Chap 42</b>	<b>Total chapter</b>	<b>pm</b>	<b>pm</b>	<b>pm</b>	<b>pm</b>	
	<b>Chap. 43</b>	<b>Co-operation with national institutions</b>					
430	4300	<i>Co-operation with Italian institutions</i> Cooperation with Italian institutions (1)	pm	479,232	pm	800,000	
		<i>Total article</i>	-	479,232	-	-	
	<b>Chap 43</b>	<b>Total chapter</b>	<b>pm</b>	<b>479,232</b>	<b>pm</b>	<b>800,000</b>	
	<b>Chap. 44</b>	<b>Implementation of EU members states projects</b>					
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	-	-	-	
		<i>Total article</i>	pm	-	-	-	
	<b>Chap 44</b>	<b>Total chapter</b>	<b>pm</b>	<b>pm</b>	<b>pm</b>	<b>pm</b>	
	<b>TITLE 4</b>	<b>TOTAL TITLE 4</b>	<b>pm</b>	<b>479,232</b>	<b>-</b>	<b>800,000</b>	

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

Art.	Item	Title	2006 Budget	2005 Revised budget	2005 Budget initial	2004 out turn final	Remarks
	<b>Chap. 53</b>	<b>Other cost/services</b>					
531	5310	<i>Visibility</i> Visibility	pm	235,410	pm	-	
		<i>Total article</i>	pm	235,410	-	-	
532	5320	<i>Conferences/seminars</i> Conferences/seminars	pm	470,210	pm	-	
		<i>Total article</i>	pm	470,210	-	-	
	<b>Chap 53</b>	<b>Total chapter</b>	<b>pm</b>	<b>705,620</b>	-	-	
	<b>Chap. 54</b>	<b>Procurement activity for component 3</b>					
540	5400	<i>Procurement activity for component 3</i> Procurement activity for component 3	pm	1,250,000	pm	-	
		<i>Total article</i>	pm	1,250,000	-	-	
	<b>Chap 54</b>	<b>Total chapter</b>	<b>pm</b>	<b>1,250,000</b>	-	-	
	<b>Chap. 55</b>	<b>Procurement activity for component 4</b>					
550	5500	<i>Procurement activity for component 4</i> Procurement activity for component 4	pm	1,000,000	pm	-	
		<i>Total article</i>	pm	1,000,000	-	-	
	<b>Chap 55</b>	<b>Total chapter</b>	<b>pm</b>	<b>1,000,000</b>	-	-	
	<b>Chap. 56</b>	<b>Financial Auditing</b>					
560	5600	<i>Financial Auditing</i> Technical assistance	pm	20,850	pm	-	
		<i>Total article</i>	pm	20,850	-	-	
	<b>Chap 56</b>	<b>Total chapter</b>	<b>pm</b>	<b>20,850</b>	-	-	
	<b>Chap. 57</b>	<b>Contingencies</b>					
570	5700	<i>Contingencies</i> Contingencies	pm	87,803	pm	-	
		<i>Total article</i>	pm	87,803	-	-	
	<b>Chap 57</b>	<b>Total chapter</b>	<b>pm</b>	<b>87,803</b>	-	-	
	<b>TITLE 5</b>	<b>TOTAL TITLE 5</b>	<b>pm</b>	<b>5,000,000</b>	-	-	
(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							
<b>TITLE 6                      TEMPUS TECHNICAL ASSISTANCE CONVENTION</b>							
	<b>Chap. 61</b>	<b>Selection</b>					
610	6101	<i>Selection</i> Evaluation meetings		292,650			
	6102	Lead experts information sessions		pm			
	6103	JEP Technical assessment		78,645			
	6104	IMG Technical assessment		126,000			
	6105	SCM Academic assessment		30,100			
	6106	SCM Technical assessment		14,055			
		<i>Total article</i>	pm	541,450	-	-	
	<b>Chap. 61</b>	<b>Total chapter</b>	<b>pm</b>	<b>541,450</b>	-	-	
	<b>Chap. 62</b>	<b>Contract Management</b>					
620	6201	<i>Contract Assessment</i> Reports - Content assessment		pm			
	6202	Reports - Financial assessment		110,930			
	6203	Financial audits		52,900			
	6204	Project administration software		pm			
		<i>Total article</i>	pm	163,830	-	-	
	<b>Chap. 62</b>	<b>Total chapter</b>	<b>pm</b>	<b>163,830</b>	-	-	

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

**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>
<b>Total</b>	<b>0</b>	<b>105</b>	<b>0</b>	<b>104</b>	<b>0</b>	<b>99</b>