

EUROPEAN TRAINING FOUNDATION

Budget 2005 - Amendments

Revenue

Art.	Item	Title	2005 Initial budget	Amendment 2005	2005 Draft amended budget	Remarks
TITLE 1 European Community subsidy						
	Chap. 10	Pre-Accession Strategy (15.03.02. (exB7-033))				
<i>100</i>		<i>Phare</i>				
	1001	Phare (Bulgaria, Romania) contribution to ETF-Subsidy under Titles 1 and 2	1,935,000		1,935,000	
	1002	Phare (Bulgaria, Romania) contribution to ETF-Subsidy under Title 3	565,000		565,000	
	1003	Phare (Croatia) contribution to ETF-Subsidy under Titles 1 and 2	-		0	
	1004	Phare (Croatia) contribution to ETF-Subsidy under Title 3	-		0	
<i>100</i>		<i>Total article</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	-		0	
	1012	Pre-Accession (Turkey) contribution to ETF-Subsidy under Title 3	-		0	
<i>101</i>		<i>Total article</i>	<i>-</i>		<i>-</i>	
	Chap. 10	Total chapter	2,500,000		2,500,000	
	Chap. 11	External action - Tacis, CARDS and MEDA - (15.03.03. (ex B7-664))				
<i>110</i>		<i>Support Commission and Wider Europe initiatives</i>				
	1101	External action (Tacis, CARDS)- subsidy under Titles 1 and 2	11,565,000		11,565,000	
	1102	External action (Tacis, CARDS)- subsidy under Title 3	4,435,000		4,435,000	
<i>110</i>		<i>Total article</i>	<i>16,000,000</i>		<i>16,000,000</i>	
	Chap. 11	Total chapter	16,000,000		16,000,000	
	TITLE 1	TOTAL TITLE 1	18,500,000		18,500,000	

TITLE 9 MISCELLANEOUS REVENUE						
	Chap. 90	Miscellaneous revenue				
<i>900</i>		<i>Miscellaneous revenue</i>				
	9000	Miscellaneous revenue	pm		0	
<i>900</i>		<i>Total article</i>	<i>pm</i>		<i>0</i>	
	Chap. 90	Total chapter	pm		0	
	TITLE 9	TOTAL TITLE 9	pm		0	

TITLE 10 RESULTS EARLIER YEARS						
	Chap. 10 1	Results earlier years				
<i>10 1 1</i>		<i>Results earlier years</i>				
	10 1 1 1	Result budget year -/- 1	pm	758,923	758,923	The result of the budget outturn in 2004 has been included in the 2005 budget as recommended in the preliminary observations on ETF's 2004 annual financial statements from the European Court of Auditors and in accordance with Art 16 of the Financial Regulation.
<i>10 1 1</i>		<i>Total article</i>	<i>0</i>	<i>758,923</i>	<i>758,923</i>	
	Chap. 10 1	Total chapter	0	758,923	758,923	
	TITLE 10	TOTAL TITLE 10	0	758,923	758,923	

TOTAL ETF PROPER REVENUE			18,500,000	758,923	19,258,923	
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TITLE 4

Revenue from other sources

	Chap. 43	Revenue from other sources				
<i>430</i>		<i>Revenue from other sources</i>				
	4300	Revenue from other sources	pm	479,232	479,232	ETF received € 460.000 from the Italian ministry in 2005. The Italian ministry also approved adding the interest gained at 31 december 2004 (€ 19,231.55) to the Fund.
<i>430</i>		<i>Total article</i>	<i>0</i>	<i>479,232</i>	<i>479,232</i>	
	Chap. 43	Total chapter	0	479,232	479,232	
	Chap. 49	Co-operation with Italian institutions Financing earlier years				
<i>490</i>		<i>Co-operation with Italian institutions Financing earlier years</i>				
	4900	Co-operation with Italian institutions Financing earlier years	pm	651,485	651,485	111.611.15€ and 539.873.69€ of the Italian trust fund was carried forward from 2003 and 2004 respectively.
<i>490</i>		<i>Total article</i>	<i>0</i>	<i>651,485</i>	<i>651,485</i>	
	Chap. 49	Total chapter	0	651,485	651,485	
	TITLE 4	TOTAL TITLE 4	0	1,130,716	1,130,716	

TITLE 5

MEDA - ETE

	Chap. 50	MEDA-ETE				
<i>500</i>		<i>MEDA-ETE</i>				
	5000	MEDA-ETE	pm		0	
<i>500</i>		<i>Total article</i>	<i>0</i>	<i>0</i>	<i>0</i>	
	Chap.50	Total chapter	0	0	0	
	Chap. 59	MEDA-ETE - Financing earlier years				
<i>590</i>		<i>MEDA-ETE - Financing earlier years</i>				
	5900	MEDA-ETE - Financing earlier years	pm	5,000,000	5,000,000	The funding for ETE was received in 2005, too late to have a revised budget 2004.
<i>590</i>		<i>Total article</i>	<i>0</i>	<i>5,000,000</i>	<i>5,000,000</i>	
	Chap.59	Total chapter	0	5,000,000	5,000,000	
	TITLE 5	TOTAL TITLE 5	0	5,000,000	5,000,000	

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TITLE 6

TEMPUS - TECHNICAL ASSISTANCE

	Chap. 60	TEMPUS				
600		TEMPUS				
600	6000	TEMPUS	pm	473,000	473,000	Technical Assistance Conventions signed with EC for 2005
		Total article	0	473,000	473,000	
	Chap. 60	Total chapter	0	473,000	473,000	
	Chap. 69	TEMPUS - Financing earlier years				
690		TEMPUS - Financing earlier years				
690	6900	TEMPUS - Financing earlier years	pm	850,000	850,000	Technical Assistance budget 2004 not committed (euro 261445.40) and committed but not paid (euro 588554.60) carried forward into 2005
		Total article	0	850,000	850,000	
	Chap. 69	Total chapter	0	850,000	850,000	
	TITLE 6	TOTAL TITLE 6	0	1,323,000	1,323,000	

	TOTAL EARMARKED/PROJECT REVENUE	0	7,453,716	7,453,716	-
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	GRAND TOTAL	18,500,000	8,212,639	26,712,639	-
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EUROPEAN TRAINING FOUNDATION

REVISED BUDGET 2005 N1

following article 10 of the ETF Financial Rules

Art.	Item	Title	Initial Budget 2005	Proposed amendments 2005	Draft Amended Budget 2005	% of	Remarks
TITLE 1 EXPENDITURE RELATING TO PERSONS WORKING WITH THE FOUNDATION							
	Chap. 11	Staff in active employment					
<i>110</i>	1100	<i>Agents included in the workforce</i> Basic salaries	6,989,000	-766,000	6,223,000		Adaptation resulting from vacancy of some of the establishment plan foreseen positions during recruitment processes. Expenditure remain in the same budget chapter 11 but posts are temporary filled with short term staff under the Auxiliary and Interim categories (resulting in increase in budget Item 1110 and 1177).
	1101	Family allowances	535,000	-16,000	519,000		
	1102	Transfer and expatriation allowance	900,000	-107,100	792,900		
	1103	Secretarial allowance	0	0	0		
<i>110</i>		<i>Total article</i>	<i>8,424,000</i>	<i>-889,100</i>	<i>7,534,900</i>	<i>-10.6%</i>	
<i>111</i>	1110	<i>Other staff</i> Auxiliary and Contract Agents	500,000	131,000	631,000		Use of auxiliaries to cover vacant posts until new Temporary and Contract Agents recruited start service.
	1112	Local staff	100,000	152,000	252,000		
<i>111</i>		<i>Total article</i>	<i>600,000</i>	<i>283,000</i>	<i>883,000</i>	<i>47.2%</i>	Reintegration of one Local Agent following Court decisions increased the costs foreseen under that Budget Line. In addition 2 local agents refused the offer to get a contract agent contract and have to be financed from that budget line.
<i>113</i>		<i>Insurance against sickness, accidents and occupational disease, unemployment insurance and maintenance of pension rights</i>					
	1130	Insurance against sickness	239,000	-22,000	217,000		
	1131	Insurance against accidents and occupational disease	55,000	0	55,000		
	1132	Unemployment insurance for temporary staff	76,000	7,000	83,000		
	1133	Pension	0	0	0		
<i>113</i>		<i>Total article</i>	<i>370,000</i>	<i>-15,000</i>	<i>355,000</i>	<i>-4.1%</i>	

Art.	Item	Title	Initial Budget 2005	Proposed amendments 2005	Draft Amended Budget 2005	% of	Remarks
114		<i>Sundry allowances</i>					
	1140	Birth and death allowance	2,000	-700	1,300		
	1141	Annual travel costs from the place of employment to the place of origin	127,000	6,500	133,500		
	1142	Accommodation and transport allowances	pm	0	0		
	1143	Fixed entertainment allowances	pm	0	0		
	1144	Fixed local travel allowances	pm	0	0		
	1147	Allowances for shift work or standby duty at the official's place of work and/or at home	19,000	0	19,000		
114		<i>Total article</i>	<i>148,000</i>	<i>5,800</i>	<i>153,800</i>	<i>3.9%</i>	
115		<i>Overtime</i>					
	1150	Overtime	pm	0	0		
115		<i>Total article</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>n.a.</i>	
117		<i>Supplementary services</i>					
	1170	Freelance interpreters and conference. personnel	pm	0	0		
	1172	Cost of organising traineeships with the Foundation	30,000	1,000	31,000		
	1175	Other translation and typing services and work to be contracted out	pm	0	0		
	1177	Other services rendered	185,000	484,000	669,000		
117		<i>Total article</i>	<i>215,000</i>	<i>485,000</i>	<i>700,000</i>	<i>225.6%</i>	More systematic than anticipated use of Interim Staff to cover non permanent HR needs and peak period. Use of consultants to improve ETF practises and compliance in 2 domains: 1) Introduction of Competencies based Human Resources (HR) Management and Update of all HR processes. 2) Audit Financial Circuit compliance in line with Internal Audit and CoA recommendations.
118		<i>Recruitment and transformation costs</i>					
	1180	Sundry recruitment expenses	40,000	21,000	61,000		
	1181	Travelling expenses	15,000	-6,200	8,800		
	1182	Installation allowance	150,000	-36,000	114,000		
	1183	Moving expenses	90,000	-33,500	56,500		
	1184	Temporary daily allowance	50,000	2,500	52,500		
118		<i>Total article</i>	<i>345,000</i>	<i>-52,200</i>	<i>292,800</i>	<i>-15.1%</i>	
119		<i>Weightings (Correction coefficients)</i>					
	1190	Weightings (Correction coefficients)	570,000	120,000	690,000		
	1191	Salarial adaptation	170,000	-15,000	155,000		
119		<i>Total article</i>	<i>740,000</i>	<i>105,000</i>	<i>845,000</i>	<i>14.2%</i>	
	Chap. 11	Total chapter	10,842,000	-77,500	10,764,500	-0.7%	
	Chap.13	Missions and travel					
130		<i>Mission and travel expenses</i>					
	1300	Mission and travel expenses	760,000	14,500	774,500		
130		<i>Total article</i>	<i>760,000</i>	<i>14,500</i>	<i>774,500</i>	<i>1.9%</i>	The increase is due to Missions in 2004 that were overlooked while calculating the carry forwards.
	Chap.13	Total chapter	760,000	14,500	774,500	1.9%	

Art.	Item	Title	Initial Budget 2005	Proposed amendments 2005	Draft Amended Budget 2005	% of	Remarks
	Chap. 14	Socio-medical infrastructure					
<i>140</i>	1400	<i>Running costs of restaurants and canteens</i> Running costs of restaurants and canteens	pm	0	0		
140		<i>Total article</i>	0	0	0	n.a.	
<i>142</i>	1420	<i>Restaurants, meals and canteens</i> Restaurants, meals and canteens	pm	0	0		
142		<i>Total article</i>	0	0	0	n.a.	
<i>143</i>	1430	<i>Medical service</i> Medical service	30,000	-3,000	27,000		
143		<i>Total article</i>	30,000	-3,000	27,000	-10.0%	
<i>144</i>	1440	<i>Internal training</i> Internal training	110,000	-25,000	85,000		Difficulties to be granted access to compulsory training provided by the EC has impaired the capacity to deliver some of the anticipated training.
144		<i>Total article</i>	110,000	-25,000	85,000	-22.7%	
<i>149</i>	1490	<i>Other interventions</i> Other interventions	pm	11,000	11,000		To cover unforeseen expenses linked to Agencies Staff Committees meeting (AASC) held in Turin and a set of actions to address medical issues reported by ETF doctor.
149		<i>Total article</i>	0	11,000	11,000	n.a.	
	Chap. 14	Total chapter	140,000	-17,000	123,000	-12.1%	
	Chap. 15	Staff exchanges between the Foundation and the public sector					
<i>152</i>	1520	<i>Staff exchanges between the Foundation and the public sector</i> National experts seconded	290,000	-25,000	265,000		
152		<i>Total article</i>	290,000	-25,000	265,000	-8.6%	
	Chap. 15	Total chapter	290,000	-25,000	265,000	-8.6%	
	Chap. 17	Entertainment and representation expenses					
<i>170</i>	1700	<i>Entertainment and representation expenses</i> Entertainment and representation expenses	15,000	0	15,000		
170		<i>Total article</i>	15,000	0	15,000	n.a.	
	Chap. 17	Total chapter	15,000	0	15,000	n.a.	
	Chap. 19	Pensions and pension subsidies					
<i>190</i>	1900	<i>Pensions and pension subsidies</i> Pensions and pension subsidies	pm	0	0		
190		<i>Total article</i>	0	0	0	n.a.	
	Chap. 19	Total chapter	0	0	0	n.a.	
	TITLE 1	TOTAL TITLE 1	12,047,000	-105,000	11,942,000	-0.9%	

Art.	Item	Title	Initial Budget 2005	Proposed amendments 2005	Draft Amended Budget 2005	% of	Remarks
TITLE 2 BUILDING, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE							
	Chap. 20	Investments in immovable property, rental of buildings and associated cost					
<i>200</i>	2000	Rentals	34,815	-275	34,540		
	2001	Guarantees	pm	0	0		
	2002	Contributions	pm	0	0		
<i>200</i>		<i>Total article</i>	34,815	-275	34,540	-0.8%	
<i>201</i>	2010	<i>Insurance</i>					
	2010	Insurance	pm	0	0		
<i>201</i>		<i>Total article</i>	pm	0	0	n.a.	
<i>202</i>	2020	<i>Water, gas, electricity and heating</i>					
	2020	Water, gas, electricity and heating	105,000	0	105,000		
<i>202</i>		<i>Total article</i>	105,000	0	105,000	n.a.	
<i>203</i>	2030	<i>Cleaning and maintenance</i>					
	2030	Cleaning and maintenance	200,000	85,250	285,250		Increase made necessary by higher than expected maintenance and running costs claimed by premises owner and need to double the air-conditioning Data Centre capacity to secure IT infrastructure.
<i>203</i>		<i>Total article</i>	200,000	85,250	285,250	42.6%	
<i>204</i>	2040	<i>Furnishing of premises</i>					
	2040	Furnishing of premises	15,000	0	15,000		
<i>204</i>		<i>Total article</i>	15,000	0	15,000	n.a.	
<i>205</i>	2050	<i>Security and surveillance</i>					
	2050	Security and surveillance	120,000	0	120,000		
<i>205</i>		<i>Total article</i>	120,000	0	120,000	n.a.	
<i>209</i>	2090	<i>Other expenditure on buildings</i>					
	2090	Other expenditure on buildings	70,000	0	70,000		
<i>209</i>		<i>Total article</i>	70,000	0	70,000	n.a.	
	Chap. 20	Total chapter	544,815	84,975	629,790	15.6%	
	Chap. 21	Data processing					
<i>210</i>	2100	<i>Equipment, data processing equipment and operating costs</i>					
	2100	Data-processing equipment	100,000	123,334	223,334		
	2101	Software development and purchase	246,087	-94,054	152,033		
	2102	Other expenses	120,000	-8,650	111,350		
<i>210</i>		<i>Total article</i>	466,087	20,630	486,717	4.4%	
	Chap. 21	Total chapter	466,087	20,630	486,717	4.4%	
	Chap. 22	Movable property and associated costs					
<i>220</i>	2200	<i>Technical installations and office equipment</i>					
	2200	Purchase	7,500	-2,000	5,500		
	2202	Rentals	32,420	0	32,420		
	2203	Maintenance, utilisation and repairs	3,500	0	3,500		
	2204	Office equipment	pm	0	0		
<i>220</i>		<i>Total article</i>	43,420	-2,000	41,420	-4.6%	

Art.	Item	Title	Initial Budget 2005	Proposed amendments 2005	Draft Amended Budget 2005	% of	Remarks
221		<i>Furniture</i>					
	2210	Purchase	10,000	-8,675	1,325		
	2212	Rentals	pm	0	0		
	2213	Maintenance, utilisation and repairs	pm	0	0		
221		<i>Total article</i>	10,000	-8,675	1,325	-86.8%	
223		<i>Transport</i>					
	2230	Purchase	pm	0	0		
	2232	Rentals	pm	0	0		
	2233	Maintenance, utilisation and repairs	2,500	-1,300	1,200		
223		<i>Total article</i>	2,500	-1,300	1,200	-52.0%	
225		<i>Documentation and library</i>					
	2250	Library stocks, purchase of books	pm	0	0		
	2251	Special library material	pm	0	0		
	2252	Subscriptions to newspapers and magazines	5,100	0	5,100		
	2254	Binding expenses and conservation of works		0	0		
225		<i>Total article</i>	5,100	0	5,100	n.a.	
	Chap. 22	Total chapter	61,020	-11,975	49,045	-19.6%	
	Chap. 23	Current administrative expenditure					
230		<i>Stationery and office supplies</i>					
	2300	Stationery and office supplies	33,116	18,000	51,116		TEMPUS archive repatriations require the purchase of specific stationery.
230		<i>Total article</i>	33,116	18,000	51,116	54.4%	
232		<i>Financial charges</i>					
	2320	Bank charges	2,182	0	2,182		
	2321	Exchange rate losses	pm	0	0		
	2322	Other financial charges	pm	0	0		
232		<i>Total article</i>	2,182	0	2,182	n.a.	
233		<i>Legal expenses</i>					
	2330	Legal expenses	10,000	0	10,000		
233		<i>Total article</i>	10,000	0	10,000		
234		<i>Damages and interest</i>					
	2340	Damages and interest	pm	0	0		
234		<i>Total article</i>	0	0	0	n.a.	
235		<i>Other operating expenditure</i>					
	2350	Miscellaneous insurance	30,000	-5,000	25,000		
	2351	Working clothes and uniforms	pm	0	0		
	2352	Miscellaneous expenditure on internal meetings	pm	0	0		
	2354	Departmental removals and associated handling	pm	0	0		
	2355	Petty expenses	8,500	-2,810	5,690	-33.1%	
235		<i>Total article</i>	38,500	-7,810	30,690	-20.3%	
236		<i>Publications</i>					
	2360	Publications	4,000	0	4,000		
236		<i>Total article</i>	4,000	0	4,000	n.a.	
	Chap. 23	Total chapter	87,798	10,190	97,988	11.6%	

Art.	Item	Title	Initial Budget 2005	Proposed amendments 2005	Draft Amended Budget 2005	% of	Remarks
	Chap. 24	Post and telecommunications					
240	2400	<i>Correspondence and courier expenses</i> Correspondence and courier expenses	50,780	7,000	57,780		ETF mailing and repatriation to EC of part of Tempus archives require higher appropriations.
240		<i>Total article</i>	50,780	7,000	57,780	13.8%	
241	2410	<i>Telecommunications</i> Subscriptions and fees	95,000	-5,670	89,330		
	2411	Equipment	20,000	0	20,000		
241		<i>Total article</i>	115,000	-5,670	109,330	-4.9%	
	Chap. 24	Total chapter	165,780	1,330	167,110	0.8%	
	Chap. 25	Meetings and associated costs					
250	2500	<i>Meetings and associated costs</i> Meetings expenses in general	127,500	5,000	132,500		Increase required for Governing Board costs
250		<i>Total article</i>	127,500	5,000	132,500	3.9%	
	Chap. 25	Total chapter	127,500	5,000	132,500	3.9%	
	TITLE 2	TOTAL TITLE 2	1,453,000	110,150	1,563,150	7.6%	
TITLE 3 EXPENSES RELATING TO PERFORMANCE OF SPECIFIC MISSIONS							
	Chap. 30	Operational expenses					
300	3000	<i>Operational documentation</i> Documentation	61,200	-4,900	56,300		
300		<i>Total article</i>	61,200	-4,900	56,300	-8.0%	
301	3010	<i>Publicising of information</i> General publications	409,700	62,000	471,700		
301		<i>Total article</i>	409,700	62,000	471,700	15.1%	Editorial Board activities and seminar on corporate communication added to work programme. Increased printing costs resulting from more EU official languages.
303	3030	<i>Professional memberships and fees</i> Professional memberships and fees	5,500	0	5,500		n.a.
303		<i>Total article</i>	5,500	0	5,500		
304	3040	<i>Translation costs</i> Translation costs	357,000	40,750	397,750		
304		<i>Total article</i>	357,000	40,750	397,750	11.4%	Increase number of EU official languages and decision to increase the language diversity available on our web sites is generating higher costs than expected.

Art.	Item	Title	Initial Budget 2005	Proposed amendments 2005	Draft Amended Budget 2005	% of	Remarks
305	3050	<i>Meetings of the Advisory Forum</i>	200,000	0	200,000		
	3051	Insurance costs related to Advisory Forum meetings	pm	0	0		
	3052	Representation costs related to Advisory Forum meetings	pm	0	0		
305		<i>Total article</i>	200,000	0	200,000	n.a.	
306	3060	<i>Consultants</i>		0	0		
306		<i>Total article</i>		0	0	n.a.	
307	3070	<i>Seminars and study meetings</i>		25,000	25,000		Costs of the Donor Coordination Seminar required by June Governing Board.
307		<i>Total article</i>		25,000	25,000	n.a.	
308	3080	<i>Expenses related to programme management and accession meetings</i>		0	0		
308		<i>Total article</i>		0	0	n.a.	
309	3090	<i>National Observatory network</i>		0	0		
309		<i>Total article</i>		0	0	n.a.	
	Chap. 30	Total chapter	1,033,400	122,850	1,156,250	11.9%	
	Chap. 31	Priority actions : Work programme activities					
310	3100	<i>Priority actions : Work programme activities</i>					
		Support to Commission : Input to the project cycle PHARE, CARDS, TACIS, MEDA.	1,577,000	0	1,577,000		
310		<i>Total article</i>	1,577,000	0	1,577,000	n.a.	
/	3110	<i>Information Provision and Analysis through the National Observatory Network</i>	1,314,000	-178,000	1,136,000		A revision of the approach to service provision and capacity building in some of the partner countries lead to a reassessment of a number of activities in that category.
311		<i>Total article</i>	1,314,000	-178,000	1,136,000	-13.5%	
312	3120	<i>Development Activities - thematic areas</i>	1,051,600	15,000	1,066,600		
312		<i>Total article</i>	1,051,600	15,000	1,066,600	1.4%	
313	3130	<i>Various costs linked to Work programme activities</i>	24,000	0	24,000		
	3131	Insurance costs related to Work programme activities		0	0		
313		<i>Total article</i>	24,000	0	24,000	n.a.	
314	3140	<i>Impact evaluation and work programme activities auditing</i>		35,000	35,000		New budget item.
314		<i>Total article</i>	0	35,000	35,000	n.a.	
	Chap 31	Total chapter	3,966,600	-128,000	3,838,600	-3.2%	
	TITLE 3	TOTAL TITLE 3	5,000,000	-5,150	4,994,850	-0.1%	

Art.	Item	Title	Initial Budget 2005	Proposed amendments 2005	Draft Amended Budget 2005	% of	Remarks
TITLE 9 EXPENSES NOT SPECIFICALLY PROVIDED FOR							
	Chap. 99	Expenses not specifically provided for					
990		<i>Reserve</i>					
	9900	Reserve		0	0		
990		<i>Total article</i>	0	0	0	n.a.	
	Chap. 99	Total chapter	0	0	0	n.a.	
	TITLE 9	TOTAL TITLE 9	0	0	0	n.a.	

TITLE 10 RESULTS OF EARLIER YEARS							
	Chap. 10 1	Results of earlier years					
10 1 0		<i>Results of earlier years</i>					
	10 1 0 0	Result budget year -/- 1		758,923	758,923		The result of the budget outturn in 2004 has been included in the 2005 budget as recommended in the preliminary observations on ETF's 2004 annual financial statements from the European Court of Auditors and in accordance with Art 16 of the Financial Regulation.
10 1 0		<i>Total article</i>	0	758,923	758,923	n.a.	
	Chap. 10 1	Total chapter	0	758,923	758,923	n.a.	
	TITLE 10	TOTAL TITLE 10	0	758,923	758,923	n.a.	

		TOTAL ETF PROPER EXPENDITURE	18,500,000	758,923	19,258,923	4.1%	
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TITLE 4 EARMARKED EXPENDITURE							
	Chap. 41	Co-operation with other international institutions					
410		<i>Co-operation with other international institutions</i>					
	4100	World bank	pm	0	0		
410		<i>Total article</i>	0	0	0	n.a.	
411		<i>Co-operation with other international institutions</i>					
	4110	Swiss Agency for Development and Cooperation	pm	0	0		
411		<i>Total article</i>	0	0	0	n.a.	
	Chap 41	Total chapter	pm			n.a.	
	Chap. 42	Co-operation with other European agencies					
420		<i>SI2 support service</i>					
	4200	Funds relating to the participation of other European agencies into the SI2 support service	pm	0	0		
420		<i>Total article</i>	0	0	0	n.a.	
	Chap 42	Total chapter	0	0	0	n.a.	

Art.	Item	Title	Initial Budget 2005	Proposed amendments 2005	Draft Amended Budget 2005	% of	Remarks
	Chap. 43	Co-operation with national institutions					
<i>430</i>		<i>Co-operation with Italian institutions</i>					
430	4300	Cooperation with Italian institutions (1)	pm	479,232	479,232		
		<i>Total article</i>	pm	479,232	479,232	n.a.	
	Chap 43	Total chapter	pm	479,232	479,232	n.a.	
	Chap. 49	Co-operation with Italian institutions Financing earlier years					
<i>490</i>		<i>Co-operation with Italian institutions Financing earlier years</i>					
490	4900	Co-operation with Italian institutions Financing earlier years	pm	651,485	651,485		The budget carried-over from previous years and available for use in 2005
		<i>Total article</i>	pm	651,485	651,485	n.a.	
	Chap 49	Total chapter	pm	651,485	651,485	n.a.	
	TITLE 4	TOTAL TITLE 4	0	1,130,716	1,130,716	n.a.	

(1) Received in 2005 € 460.000. The Italian Ministry approved that we added the interest over their contribution (€19.231,55 in the financial year 2004) to our budget.

TITLE 5 MEDA - ETE							
	Chap. 51	Human resources					
<i>511</i>		<i>Human resources</i>					
511	5110	EU Expert fees	pm	273,135	273,135		
		<i>Total article</i>	0	273,135	273,135	n.a.	
<i>512</i>		<i>Human resources</i>					
512	5120	MEDA Expert fees	pm	100,800	100,800		
		<i>Total article</i>	0	100,800	100,800	n.a.	
<i>513</i>		<i>Human resources</i>					
513	5130	Administrative support	pm	432,000	432,000		
		<i>Total article</i>	0	432,000	432,000	n.a.	
<i>514</i>		<i>Human resources</i>					
514	5140	Ad Hoc Support	pm	60,662	60,662		
		<i>Total article</i>	0	60,662	60,662	n.a.	
	Chap 51	Total chapter	0	866,597	866,597	n.a.	
	Chap. 52	Travel and per diems					
<i>521</i>		<i>Per Diems</i>					
	5211	Experts per diem	pm	305,730	305,730		
	5213	Project team per diems	pm	72,000	72,000		
521		<i>Total article</i>	0	377,730	377,730	n.a.	
<i>522</i>		<i>Travel expenses</i>					
	5221	EU expert travel	pm	89,400	89,400		
	5222	MEDA expert travel	pm	530,000	530,000		
	5223	Project team travel	pm	72,000	72,000		
522		<i>Total article</i>	0	691,400	691,400	n.a.	
	Chap 52	Total chapter	0	1,069,130	1,069,130	n.a.	

Art.	Item	Title	Initial Budget 2005	Proposed amendments 2005	Draft Amended Budget 2005	% of	Remarks
	Chap. 53	Other costs (visibility and conferences/seminars)					
531		<i>Other cost/services</i>					
531	5310	Visibility	pm	235,410	235,410		
		<i>Total article</i>	pm	235,410	235,410	n.a.	
532		<i>Other cost/services</i>					
532	5320	Conferences / seminars	pm	470,210	470,210		
		<i>Total article</i>	pm	470,210	470,210	n.a.	
	Chap 53	Total chapter	0	705,620	705,620	n.a.	
	Chap. 54	Procurement activity for component 3					
540		<i>Procurement activity for component 3</i>					
540	5400	Procurement activity for component 3	pm	1,250,000	1,250,000		
		<i>Total article</i>	0	1,250,000	1,250,000	n.a.	
	Chap 54	Total chapter	0	1,250,000	1,250,000	n.a.	
	Chap. 55	Procurement activity for component 4					
550		<i>Procurement activity for component 4</i>					
550	5500	Procurement activity for component 4	pm	1,000,000	1,000,000		
		<i>Total article</i>	0	1,000,000	1,000,000	n.a.	
	Chap 55	Total chapter	0	1,000,000	1,000,000	n.a.	
	Chap. 56	Financial auditing					
560		<i>Financial auditing</i>					
560	5600	Financial auditing	pm	20,850	20,850		
		<i>Total article</i>	pm	20,850	20,850	n.a.	
	Chap 56	Total chapter	pm	20,850	20,850	n.a.	
	Chap. 57	Contingencies					
570		<i>Contingencies</i>					
570	5700	Contingencies	pm	87,803	87,803		
		<i>Total article</i>	pm	87,803	87,803	n.a.	
	Chap 57	Total chapter	0	87,803	87,803	n.a.	
	TITLE 5	TOTAL TITLE 5	0	5,000,000	5,000,000	n.a.	

Art.	Item	Title	Initial Budget 2005	Proposed amendments 2005	Draft Amended Budget 2005	% of	Remarks
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TITLE 6 TEMPUS TECHNICAL ASSISTANCE CONVENTION							
	Chap. 61	Selection					
610		<i>Selection</i>					
	6101	Evaluation meetings		PM	0	0	
	6102	Lead experts information sessions			0	0	
	6103	JEP Technical assessment			0	0	
	6104	IMG Technical assessment			13,495	13,495	
	6105	SCM Academic assessment			12,400	12,400	
	6106	SCM Technical assessment			4,105	4,105	
610		<i>Total article</i>	0		30,000	30,000	n.a.
	Chap. 61	Total chapter	0		30,000	30,000	n.a.
	Chap. 62	Contract Management					
620		<i>Contract Assessment</i>					
	6201	Reports - Content assessment		PM	0	0	
	6202	Reports - Financial assessment			64,961	64,961	
	6203	Financial audits			46,600	46,600	
	6204	Project administration software		PM	0	0	
620		<i>Total article</i>	0		111,561	111,561	n.a.
	Chap. 62	Total chapter	0		111,561	111,561	n.a.
	Chap. 63	Publication & Information					
630		<i>Publication & Information</i>					
	6301	Tempus guide for applicants		PM	0	0	
	6302	Tempus country fiche			0	0	
	6303	Tempus studies			46,500	46,500	
	6304	Tempus information & publicity materials			60,000	60,000	
	6305	Website development			15,910	15,910	
	6306	Tempus project documentation		PM	0	0	
	6307	Tempus annual report		PM	0	0	
	6308	Miscellaneous		PM	0	0	
	6309	Regional conferences		PM	0	0	
630		<i>Total article</i>	0		122,410	122,410	n.a.
	Chap. 63	Total chapter	0		122,410	122,410	n.a.
	Chap. 64	Administrative expenses					
640		<i>Administrative expenses</i>					
	6401	Mailing costs			86,471	86,471	
	6402	Translation costs			42,250	42,250	
	6403	Filing, registration, data input			57,983	57,983	
640		<i>Total article</i>	0		186,704	186,704	n.a.
	Chap. 64	Total chapter	0		186,704	186,704	n.a.
	Chap. 65	Reserve					
650		<i>Reserve</i>					
	6500	Reserve			22,325	22,325	
640		<i>Total article</i>	0		22,325	22,325	n.a.
	Chap. 64	Total chapter	0		22,325	22,325	n.a.

Art.	Item	Title	Initial Budget 2005	Proposed amendments 2005	Draft Amended Budget 2005	% of	Remarks
	Chap. 69	TEMPUS - Financing earlier years					
690	6900	TEMPUS - Financing earlier years	pm	850,000	850,000	n.a.	Technical Assistance budget 2004 not committed (euro 261445.40) and committed but not paid (euro 588554.60) carried forward into 2005
690		Total article	0	850,000	850,000	n.a.	
	Chap. 69	Total chapter	0	850,000	850,000	n.a.	
	TITLE 6	TOTAL TITLE 6	0	1,323,000	1,323,000	n.a.	
		TOTAL ETF EARMARKED EXPENDITURE	0	7,453,716	7,453,716	n.a.	
		GRAND TOTAL EXPENDITURE	18,500,000	8,212,639	26,712,639	44.4%	

European Training Foundation
ESTABLISHMENT PLAN

Grade	2005 establishment plan	Situation 1 January 2005	2004 authorised establishment plan
	Temp.	Temp.	Temp.
A*16			
A*15	1		1
A*14	2	2	2
A*13	1		
A*12	7	6	8
A*11	15	14	15
A*10	11	6	11
A*9	4	4	
A*8	11	13	15
A*7	1	2	1
A*6		2	
A*5		1	
<i>Sub total A</i>	<i>53</i>	<i>50</i>	<i>53</i>
B*11			
B*10	1		1
B*9	2	2	
B*8	6	4	6
B*7	10	7	10
B*6	10	11	10
B*5	8	9	10
B*4			
B*3		3	
<i>Sub total B</i>	<i>37</i>	<i>36</i>	<i>37</i>
C*7	1		
C*6	2	2	2
C*5	2	1	2
C*4	4	1	4
C*3	3	6	4
C*2	2	0	2
C*1		4	
<i>Sub total C</i>	<i>14</i>	<i>14</i>	<i>14</i>
	104	100	104

ETF does not have any permanent positions.