

EUROPEAN TRAINING FOUNDATION

Budget 2005 - Amendments

Revenue

Art.	Item	Title	2005 Initial budget	Amendment 2005	2005 Draft amended budget	Remarks
		<b>TITLE 1</b> European Community subsidy				
	<b>Chap. 10</b>	<b>Pre-Accession Strategy (15.03.02. (exB7-033))</b>				
100		1001 Phare (Bulgaria, Romania ) contribution to ETF-Subsidy under Titles 1 and 2 1002 Phare (Bulgaria, Romania) contribution to ETF-Subsidy under Title 3 1003 Phare (Croatia) contribution to ETF-Subsidy under Titles 1 and 2 1004 Phare (Croatia) contribution to ETF-Subsidy under Title 3	1,935,000 565,000 - -		1,935,000 565,000 0 0	
100		<i>Total article</i>	<b>2,500,000</b>		<b>2,500,000</b>	
101		<i>Pre-Accession</i> 1011 Pre-Accession (Turkey) contribution to ETF-Subsidy under Titles 1 and 2 1012 Pre-Accession (Turkey) contribution to ETF-Subsidy under Title 3	- - -		0 0 -	
101		<i>Total article</i>	<b>2,500,000</b>		<b>2,500,000</b>	
	<b>Chap. 10</b>					
	<b>Chap. 11</b>	<b>External action - Tacis, CARDS and MEDA - (15.03.03. (ex B7-664))</b>				
110		<i>Support Commission and Wider Europe initiatives</i> 1101 External action (Tacis, CARDS)- subsidy under Titles 1 and 2 1102 External action (Tacis, CARDS)- subsidy under Title 3	11,565,000 4,435,000 16,000,000		11,565,000 4,435,000 16,000,000	
110		<i>Total article</i>	<b>16,000,000</b>		<b>16,000,000</b>	
	<b>Chap. 11</b>					
	<b>TITLE 1</b>		<b>TOTAL TITLE 1</b>	<b>18,500,000</b>	<b>18,500,000</b>	

**TITLE 9** MISCELLANEOUS REVENUE

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

**TITLE 10** RESULTS EARLIER YEARS

	<b>Chap. 10 1</b>	<b>Results earlier years</b>				
10 1 1	10 1 1 1	<i>Results earlier years</i> Result budget year +/- 1	<i>pm</i>	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 1		<i>Total article</i>	<b>0</b>	<b>758,923</b>	<b>758,923</b>	
	<b>Chap. 10 1</b>		<b>Total chapter</b>	<b>0</b>	<b>758,923</b>	
	<b>TITLE 10</b>		<b>TOTAL TITLE 10</b>	<b>0</b>	<b>758,923</b>	<b>758,923</b>
		<b>TOTAL ETF PROPER REVENUE</b>	<b>18,500,000</b>	<b>758,923</b>	<b>19,258,923</b>	

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TITLE 4 Revenue from other sources						
	Chap. 43	Revenue from other sources				
430	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.
430		Total article	0	479,232	479,232	
	Chap. 43	Total chapter	0	479,232	479,232	
	Chap. 49	Co-operation with Italian institutions Financing earlier years				
490	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.
490		Total article	0	651,485	651,485	
	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				
500	5000	MEDA-ETE	pm	0	0	
500		Total article	0	0	0	
	Chap.50	Total chapter	0	0	0	
	Chap. 59	MEDA-ETE - Financing earlier years				
590	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.
590		Total article	0	5,000,000	5,000,000	
	Chap.59	Total chapter	0	5,000,000	5,000,000	
	TITLE 5	TOTAL TITLE 5	0	5,000,000	5,000,000	

EUROPEAN TRAINING FOUNDATION

Budget 2005 - Amendments

Revenue

Art.	Item	Title	2005 Initial budget	Amendment 2005	2005 Draft amended budget	Remarks
<b>TITLE 6</b> <b>TEMPUS - TECHNICAL ASSISTANCE</b>						
	<b>Chap. 60</b>	<b>TEMPUS</b>				
600	6000	<i>TEMPUS</i>				
600		TEMPUS	pm 0	473,000 473,000	473,000 473,000	Technical Assistance Conventions signed with EC for 2005
	<b>Chap. 60</b>		<i>Total article</i>	<b>0</b>	<b>473,000</b>	
	<b>Chap. 69</b>	<b>TEMPUS - Financing earlier years</b>				
690	6900	<i>TEMPUS - Financing earlier years</i>				
690		TEMPUS - Financing earlier years	pm 0	850,000 850,000	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
	<b>Chap. 69</b>		<i>Total chapter</i>	<b>0</b>	<b>850,000</b>	
	<b>TITLE 6</b>		<b>TOTAL TITLE 6</b>	<b>0</b>	<b>1,323,000</b>	
						-
		<b>TOTAL EARMARKED/PROJECT REVENUE</b>	<b>0</b>	<b>7,453,716</b>	<b>7,453,716</b>	
						-
		<b>GRAND TOTAL</b>	<b>18,500,000</b>	<b>8,212,639</b>	<b>26,712,639</b>	
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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
<b>TITLE 1 EXPENDITURE RELATING TO PERSONS WORKING WITH THE FOUNDATION</b>							
	<b>Chap. 11</b>	<b>Staff in active employment</b>					
110	1100	<i>Agents included in the workforce</i> Basic salaries	6,989,000	<b>-766,000</b>	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	<b>-16,000</b>	519,000		
	1102	Transfer and expatriation allowance	900,000	<b>-107,100</b>	792,900		
	1103	Secretarial allowance	0	0	0		
110		<i>Total article</i>	8,424,000	<b>-889,100</b>	7,534,900	<b>-10.6%</b>	
111	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		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.
111		<i>Total article</i>	600,000	283,000	883,000	<b>47.2%</b>	
113		<i>Insurance against sickness, accidents and occupational disease, unemployment insurance and maintenance of pension rights</i>					
	1130	Insurance against sickness	239,000	<b>-22,000</b>	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	pm	0	0		
113		<i>Total article</i>	370,000	<b>-15,000</b>	355,000	<b>-4.1%</b>	

Art.	Item	Title	Initial Budget 2005	Proposed amendments 2005	Draft Amended Budget 2005	% of	Remarks	
114	1140	<i>Sundry allowances</i>						
	1141	Birth and death allowance	2,000	-700	1,300			
	1142	Annual travel costs from the place of employment to the place of origin	127,000	6,500	133,500			
	1143	Accommodation and transport allowances	pm	0	0			
	1144	Fixed entertainment allowances	pm	0	0			
	1145	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>	148,000	5,800	153,800	3.9%		
115	1150	<i>Overtime</i>						
	1151	Overtime	pm	0	0			
115		<i>Total article</i>	0	0	0	n.a.		
117	1170	<i>Supplementary services</i>						
	1172	Freelance interpreters and conference. personnel	pm	0	0			
	1175	Cost of organising traineeships with the Foundation	30,000	1,000	31,000			
	1177	Other translation and typing services and work to be contracted out	pm	0	0			
		Other services rendered	185,000	484,000	669,000			
117		<i>Total article</i>	215,000	485,000	700,000	225.6%		
118	1180	<i>Recruitment and transformation costs</i>						
	1181	Sundry recruitment expenses	40,000	21,000	61,000			
	1182	Travelling expenses	15,000	-6,200	8,800			
	1183	Installation allowance	150,000	-36,000	114,000			
	1184	Moving expenses	90,000	-33,500	56,500			
118		<i>Total article</i>	50,000	2,500	52,500			
		Temporary daily allowance	345,000	-52,200	292,800	-15.1%		
119	1190	<i>Weightings (Correction coefficients)</i>						
	1191	Weightings (Correction coefficients)	570,000	120,000	690,000			
119		<i>Salarial adaptation</i>	170,000	-15,000	155,000			
		<i>Total article</i>	740,000	105,000	845,000	14.2%		
	<b>Chap. 11</b>		<b>Total chapter</b>	<b>10,842,000</b>	<b>-77,500</b>	<b>10,764,500</b>	<b>-0.7%</b>	
	<b>Chap.13</b>	<b>Missions and travel</b>						
130	1300	<i>Mission and travel expenses</i>						
	1301	Mission and travel expenses	760,000	14,500	774,500			
130		<i>Total article</i>	760,000	14,500	774,500	1.9%		
	<b>Chap.13</b>		<b>Total chapter</b>	<b>760,000</b>	<b>14,500</b>	<b>774,500</b>	<b>1.9%</b>	

Art.	Item	Title	Initial Budget 2005	Proposed amendments 2005	Draft Amended Budget 2005	% of	Remarks
	<b>Chap. 14</b>	<b>Socio-medical infrastructure</b>					
140	1400	<i>Running costs of restaurants and canteens</i> Running costs of restaurants and canteens	pm 0	0 0	0 0	n.a.	
140		<i>Total article</i>					
142	1420	<i>Restaurants, meals and canteens</i> Restaurants, meals and canteens	pm 0	0 0	0 0	n.a.	
142		<i>Total article</i>					
143	1430	<i>Medical service</i> Medical service	30,000 30,000	-3,000 -3,000	27,000 27,000	-10.0%	
143		<i>Total article</i>					
144	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%	
149	1490	<i>Other interventions</i> Other interventions	pm 0	11,000 11,000	11,000 11,000	n.a.	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>					
	<b>Chap. 14</b>		<b>Total chapter</b>	<b>140,000</b>	<b>-17,000</b>	<b>123,000</b>	<b>-12.1%</b>
	<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	290,000 290,000	-25,000 -25,000	265,000 265,000	-8.6%	
152		<i>Total article</i>					
	<b>Chap. 15</b>		<b>Total chapter</b>	<b>290,000</b>	<b>-25,000</b>	<b>265,000</b>	<b>-8.6%</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	0 0	15,000 15,000	n.a.	
170		<i>Total article</i>					
	<b>Chap. 17</b>		<b>Total chapter</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>n.a.</b>
	<b>Chap. 19</b>	<b>Pensions and pension subsidies</b>					
190	1900	<i>Pensions and pension subsidies</i> Pensions and pension subsidies	pm 0	0 0	0 0	n.a.	
190		<i>Total article</i>					
	<b>Chap. 19</b>		<b>Total chapter</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n.a.</b>
	<b>TITLE 1</b>		<b>TOTAL TITLE 1</b>	<b>12,047,000</b>	<b>-105,000</b>	<b>11,942,000</b>	<b>-0.9%</b>

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

Art.	Item	Title	Initial Budget 2005	Proposed amendments 2005	Draft Amended Budget 2005	% of	Remarks
221	2210 2212 2213	<i>Furniture</i> Purchase Rentals Maintenance, utilisation and repairs	10,000 pm pm	-8,675 0 0	1,325 0 0		
221			10,000	-8,675	1,325	-86.8%	
223	2230 2232 2233	<i>Transport</i> Purchase Rentals Maintenance, utilisation and repairs	pm pm	0 0	0 0		
223			2,500 2,500	-1,300 -1,300	1,200 1,200	-52.0%	
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	0 0	0 0		
225			5,100	0	5,100		
	<b>Chap. 22</b>		<b>Total article</b>	<b>5,100</b>	<b>5,100</b>	<i>n.a.</i>	
	<b>Chap. 23</b>	<b>Current administrative expenditure</b>	<b>Total chapter</b>	<b>61,020</b>	<b>-11,975</b>	<b>49,045</b>	<b>-19.6%</b>
230	2300	<i>Stationery and office supplies</i> Stationery and office supplies		33,116	18,000	51,116	
230			<b>Total article</b>	<b>33,116</b>	<b>18,000</b>	<b>51,116</b>	<b>54.4%</b>
232	2320 2321 2322	<i>Financial charges</i> Bank charges Exchange rate losses Other financial charges	pm pm	2,182 0	2,182 0		
232			2,182	0	2,182		
233	2330	<i>Legal expenses</i> Legal expenses		10,000	0	10,000	
233			<b>Total article</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	
234	2340	<i>Damages and interest</i> Damages and interest		pm	0	0	
234			<b>Total article</b>	<b>0</b>	<b>0</b>	<i>n.a.</i>	
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	pm pm pm	30,000 0 0	-5,000 0 0	25,000 0 0	
235			8,500	-2,810	5,690		
			<b>Total article</b>	<b>38,500</b>	<b>-7,810</b>	<b>30,690</b>	<b>-33.1%</b>
						<b>-20.3%</b>	
236	2360	<i>Publications</i> Publications		4,000	0	4,000	
236			<b>Total article</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<i>n.a.</i>
	<b>Chap. 23</b>		<b>Total chapter</b>	<b>87,798</b>	<b>10,190</b>	<b>97,988</b>	<b>11.6%</b>

Art.	Item	Title	Initial Budget 2005	Proposed amendments 2005	Draft Amended Budget 2005	% of	Remarks	
	<b>Chap. 24</b>	<b>Post and telecommunications</b>						
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			
241	2411	Equipment	20,000	0	20,000			
241		<i>Total article</i>	115,000	-5,670	109,330	-4.9%		
	<b>Chap. 24</b>		<b>Total chapter</b>	<b>165,780</b>	<b>1,330</b>	<b>167,110</b>	<b>0.8%</b>	
	<b>Chap. 25</b>	<b>Meetings and associated costs</b>						
250	2500	<i>Meetings and associated costs</i> Meetings expenses in general	127,500	5,000	132,500			
250		<i>Total article</i>	127,500	5,000	132,500	3.9%	Increase required for Governing Board costs	
	<b>Chap. 25</b>		<b>Total chapter</b>	<b>127,500</b>	<b>5,000</b>	<b>132,500</b>	<b>3.9%</b>	
	<b>TITLE 2</b>		<b>TOTAL TITLE 2</b>	<b>1,453,000</b>	<b>110,150</b>	<b>1,563,150</b>	<b>7.6%</b>	

### TITLE 3 EXPENSES RELATING TO PERFORMANCE OF SPECIFIC MISSIONS

	<b>Chap. 30</b>	<b>Operational expenses</b>					
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		Editorial Board activities and seminar on corporate communication added to work programme.
301		<i>Total article</i>	409,700	62,000	471,700	15.1%	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		
303		<i>Total article</i>	5,500	0	5,500	<i>n.a.</i>	
304	3040	<i>Translation costs</i> Translation costs	357,000	40,750	397,750		Increase number of EU official languages and decision to increase the language diversity available on our web sites is generating higher costs than expected.
304		<i>Total article</i>	357,000	40,750	397,750	11.4%	

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

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

<b>TITLE 10 RESULTS OF EARLIER YEARS</b>							
	<b>Chap. 10 1</b>	<b>Results of earlier years</b>					
10 1 0	10 1 0 0	Results of earlier years 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			Total article	0	758,923	758,923	n.a.
	<b>Chap. 10 1</b>		Total chapter	0	758,923	758,923	n.a.
	<b>TITLE 10</b>		<b>TOTAL TITLE 10</b>	<b>0</b>	<b>758,923</b>	<b>758,923</b>	<b>n.a.</b>

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

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

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

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

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	6101	Evaluation meetings		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			Total article	0	30,000	30,000	n.a.
	Chap. 61		Total chapter	0	30,000	30,000	n.a.
	Chap. 62	Contract Management					
620		Contract Assessment					
	6201	Reports - Content assessment		PM	0		
	6202	Reports - Financial assessment			64,961	64,961	
	6203	Financial audits			46,600	46,600	
	6204	Project administration software		PM	0		
620			Total article	0	111,561	111,561	n.a.
	Chap. 62		Total chapter	0	111,561	111,561	n.a.
	Chap. 63	Publication & Information					
630		Publication & Information					
	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		PM	15,910	15,910	
	6306	Tempus project documentation			0	0	
	6307	Tempus annual report		PM	0	0	
	6308	Miscellaneous			0	0	
	6309	Regional conferences		PM	0	0	
630			Total article	0	122,410	122,410	n.a.
	Chap. 63		Total chapter	0	122,410	122,410	n.a.
	Chap. 64	Administrative expenses					
640		Administrative expenses					
	6401	Mailing costs			86,471	86,471	
	6402	Translation costs			42,250	42,250	
	6403	Filing, registration, data input			57,983	57,983	
640			Total article	0	186,704	186,704	n.a.
	Chap. 64		Total chapter	0	186,704	186,704	n.a.
	Chap. 65	Reserve					
650		Reserve					
	6500	Reserve			22,325	22,325	
640			Total article	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
	<b>Chap. 69</b>	<b>TEMPUS - Financing earlier years</b>					
690	6900	<i>TEMPUS - Financing earlier years</i> 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			<i>Total article</i>	0	850,000	850,000	<i>n.a.</i>
	<b>Chap. 69</b>		<b>Total chapter</b>	<b>0</b>	<b>850,000</b>	<b>850,000</b>	<i>n.a.</i>
	<b>TITLE 6</b>		<b>TOTAL TITLE 6</b>	<b>0</b>	<b>1,323,000</b>	<b>1,323,000</b>	<b>n.a.</b>

		<b>TOTAL ETF EARMARKED EXPENDITURE</b>	<b>0</b>	<b>7,453,716</b>	<b>7,453,716</b>	<b>n.a.</b>	
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		<b>GRAND TOTAL EXPENDITURE</b>	<b>18,500,000</b>	<b>8,212,639</b>	<b>26,712,639</b>	<b>44.4%</b>	
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**European Training Foundation  
ESTABLISHMENT PLAN**

<b>Grade</b>	<b>2005</b> establishment plan		<b>Situation</b> 1 January 2005	<b>2004</b> authorised establishment plan
	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>	<b>53</b>	<b>50</b>		<b>53</b>
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>	<b>37</b>	<b>36</b>		<b>37</b>
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>	<b>14</b>	<b>14</b>		<b>14</b>
	<b>104</b>	<b>100</b>		<b>104</b>

ETF does not have any permanent positions.