

## **COVER NOTE FOR AMENDING BUDGET 2007 MODIFICATIONS**

### **Background**

The amending budget is a revision of the appropriations available to the ETF to fulfil its annual objectives set out in the Work Programme. It becomes effective after approval by the Governing Board during the year. Within two months of this approval, the amending budget has to be published in the Official Journal of the European Union.

### **Technical modifications to the ETF's 2007 amending budget**

The 2007 amending budget was approved by the Board via written procedure on 19 October 2007. Following the regular bi-annual visit of the European Court of Auditors that took place between 22 and 26 October, several modifications to the amending budget were suggested in terms of the representation of the payment appropriations for the 2007 earmarked (non-subvention) funds.

Please find attached the relevant revised part of the 2007 amending budget for your approval.

#### TITLE 4 REVENUE FROM OTHER SOURCES

In June 2007 the ministry to contributed an additional € 300 000 to the ITF. These funds are in the context of the agreement with the Ministry of Foreign Affairs for the trust fund, in the period 2006-2008. The GB approved this activity via written procedure (consultation closed on 30/08/2006).

**TITLE 5 MEDA - ETE**

(3) With a contract amount of 5.000.000 Euros, signed on the 16 of November 2004, the ETF will implement the project on behalf of the MEDA Partners and under the responsibility of the European Commission from 2005-2008.

The objective of the ETE project is to support the ten MEDA partners (Algeria, Egypt, Israel, Jordan, Lebanon, Morocco, Syria, Tunisia, Turkey, West Bank & Gaza Strip) in the design and implementation of relevant Technical and vocational education and training (TVET) policies that can contribute to promoting employment through a regional approach.

## TITLE 6    TEMPUS - TECHNICAL ASSISTANCE

In late December 2006, too late to be included in the ETF Budget 2007, ETF has signed with the Commission a convention for a total of €870,000 to finance activities foreseen in the Technical Assistance agreement that links ETF with the European Commission on TEMPUS, from which ETF has received the advance instalment (30%) amounting to €348,000. It is likely that the next interim instalment of €261,000 (30%) will be received during 2007 as well.

Aware though of the comments from the County of Auditors, given that the Title 6 budget has been treated in a non-differentiated manner from the time of inscription of appropriations in the current year implementation of the budget, the full amount available for commitment has been inscribed for payment appropriations.

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Art.	Item	Title			2006 Financial Statement		2007 Initial Budget		2007 EP Reserve		2007 Modifications		2007 Amended budget			2008 Payment Credits needs	
			COM	PAY	COM	PAY	COM	PAY	COM	PAY	COM	PAY	COM	PAY	PAY		
																Original data, approved by GB via written procedure in Oct 2007	New data, following the comments from ECA in Oct 2007
TITLE 4 Cooperation with other organisations																	
	Chap. 4 1	Co-operation with other international institutions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4 10		Co-operation with other international institutions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	4 10 0	World bank	-	-	-	-	pm						pm	pm	pm		
4 11		Co-operation with other international institutions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	4 11 0	Swiss Agency for Development and Cooperation	-	-	-	-	pm						pm	pm	pm		
	Chap. 4 2	Co-operation with other European agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4 20		SI2 support service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	4 20 0	Funds relating to the participation of other European agencies into the SI2 support service	-	-	-	-	pm						pm	pm	pm		
	Chap. 4 3	Co-operation with national institutions	864,500	465,308	543,624	500,164	-	-	-	-	742,150	785,611	742,150	742,150	785,611	-	
4 30		Co-operation with Italian institutions	864,500	465,308	543,624	500,164	-	-	-	-	742,150	785,611	742,150	742,150	785,611	-	
	4 30 0	Cooperation with Italian institutions (1)	864,500	465,308	543,624	500,164					742,150	785,611	742,150	742,150	785,611		
	Chap. 4 4	Implementation of EU members states projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4 40		Projects related to bilateral agreement between EU members states and other countries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	4 40 0	Technical assistance	-	-	-	-	pm						pm	pm	pm		
	4 40 1	"Italian Small and Medium Enterprises Programme for Albania" (ISMEPA)	-	-	-	-	pm						pm	pm	pm		
	TITLE 4	TOTAL TITLE 4	864,500	465,308	543,624	500,164	-	-	-	-	742,150	785,611	742,150	742,150	785,611		

(1)In 2005 an amount of Euro 300.000 has been received as revenue under the 'Italian Trust fund'.

TITLE 5 EARMARKED EXPENDITURE (3)  
Education and Training for Employment (ETE), project MED  
2004/083-494

	Chap. 5 1	Human resources	187,119	113,909	327,881	227,940	-	-	-	-	424,808	524,749	424,808	424,808	524,749	-	-
5 11		EU Expert fees	76,865	30,860	157,985	91,974	-	-	-	-	84,290	150,301	84,290	84,290	150,301	-	-
	5 11 0	EU Expert fees	76,865	30,860	157,985	91,974	-	-	-	-	84,290	150,301	84,290	84,290	150,301	-	-
5 12		MEDA Expert fess	-	-	41,300	21,175	-	-	-	-	59,500	79,625	59,500	59,500	79,625	-	-
	5 12 0	MEDA Expert fess	-	-	41,300	21,175	-	-	-	-	59,500	79,625	59,500	59,500	79,625	-	-
5 13		Administrative support	110,254	83,049	105,696	102,690	-	-	-	-	243,255	246,261	243,255	243,255	246,261	-	-
	5 13 0	Administrative support	110,254	83,049	105,696	102,690	-	-	-	-	243,255	246,261	243,255	243,255	246,261	-	-
5 14		Ad Hoc support	-	-	22,900	12,101	-	-	-	-	37,762	48,562	37,762	37,762	48,562	-	-
	5 14 0	Ad Hoc support	-	-	22,900	12,101	-	-	-	-	37,762	48,562	37,762	37,762	48,562	-	-
	Chap. 5 2	Travel and Per Diems	182,607	13,469	420,823	251,961	-	-	-	-	634,837	803,700	634,837	634,837	803,700	-	-
5 21		Per Diems	91,044	6,428	186,950	118,177	-	-	-	-	184,352	253,124	184,352	184,352	253,124	-	-
	5 21 1	Experts per diems	81,494	2,975	151,241	106,074	-	-	-	-	151,514	196,681	151,514	151,514	196,681	-	-
	5 21 3	Project Team per diems	9,550	3,453	35,709	12,103	-	-	-	-	32,838	56,443	32,838	32,838	56,443	-	-
5 22		Travel expenses	91,563	7,040	233,874	133,783	-	-	-	-	450,486	550,576	450,486	450,486	550,576	-	-
	5 22 1	EU Expert travel	15,920	1,457	43,349	23,311	-	-	-	-	44,594	64,632	44,594	44,594	64,632	-	-
	5 22 2	MEDA Expert travel	62,493	3,200	159,004	96,065	-	-	-	-	367,796	430,735	367,796	367,796	430,735	-	-
	5 22 3	Project Team travel	13,150	2,383	31,521	14,407	-	-	-	-	38,096	55,210	38,096	38,096	55,210	-	-
	Chap. 5 3	Other cost/services	145,040	8,055	276,216	209,967	-	-	-	-	421,348	487,598	421,348	421,348	487,598	-	-
5 31		Visibility	11,839	6,236	58,594	36,874	-	-	-	-	170,580	192,300	170,580	170,580	192,300	-	-
	5 31 0	Visibility	11,839	6,236	58,594	36,874	-	-	-	-	170,580	192,300	170,580	170,580	192,300	-	-
5 32		Conferences/seminars	133,201	1,819	217,622	173,092	-	-	-	-	250,769	295,298	250,769	250,769	295,298	-	-
	5 32 0	Conferences/seminars	133,201	1,819	217,622	173,092	-	-	-	-	250,769	295,298	250,769	250,769	295,298	-	-
	Chap. 5 4	Procurement activity for component 3	1,240,618	-	1,240,618	315,746	-	-	-	-	9,382	934,254	9,382	9,382	934,254	-	-
5 40		Procurement activity for component 3	1,240,618	-	1,240,618	315,746	-	-	-	-	9,382	934,254	9,382	9,382	934,254	-	-
	5 40 0	Procurement activity for component 3	1,240,618	-	1,240,618	315,746	-	-	-	-	9,382	934,254	9,382	9,382	934,254	-	-
	Chap. 5 5	Procurement activity for component 4	848,390	-	848,390	228,240	-	-	-	-	151,610	771,760	151,610	151,610	771,760	-	-

TITL E 6 TEMPUS TECHNICAL ASSISTANCE CONVENTION

In 2007, ETF has undertaken a new convention for the TEMPUS programme for a total of €870.000

		GRAND TOTAL EXPENDITURE	23,186,771	16,861,791	23,828,034	18,193,784	19,116,900	19,116,900	583,100	583,100	3,546,045	6,311,027	23,246,045	23,246,045	26,011,027	1,409,887
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