



Brussels, 7.1.2020
C(2020) 2 final

COMMISSION DECISION

of 7.1.2020

**approving the estimates of revenue and expenditure of the Euratom Supply Agency for
the financial year 2020**

COMMISSION DECISION

of 7.1.2020

approving the estimates of revenue and expenditure of the Euratom Supply Agency for the financial year 2020

THE EUROPEAN COMMISSION,

Having regard to the Treaty establishing the European Atomic Energy Community, and in particular Article 54 thereof,

Having regard to the Statutes of the Euratom Supply Agency¹, and in particular Article 7 thereof,

Having regard to the opinion of 13 November 2018 of the Advisory Committee of the Euratom Supply Agency,

Having regard to Regulation (EU, Euratom) 2018/1046 on the financial rules applicable to the general budget of the European Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and in particular Article 68 thereof,

Whereas:

- (1) The Council of the European Union has decided² not to introduce the charge provided for in the fifth paragraph of Article 54 of the Treaty establishing the European Atomic Energy Community and in Article 10 of the Statutes of the Euratom Supply Agency ('the Agency').
- (2) The Agency's own revenue (interest on its capital investments) is low and is not sufficient to cover its operating expenses.
- (3) The Agency therefore requires a contribution from the Commission to cover its expenses that are not covered directly by the Commission budget.
- (4) The Directorate-General for Energy has approved the financing of the new IT project that underpins the general mission of the Agency under the budget heading 32 02 02 for the amount of EUR 100 000,

HAS DECIDED AS FOLLOWS:

Sole Article

The estimates of revenue and expenditure of the Euratom Supply Agency for the financial year 2020, amounting to EUR 230 000 (all of which comes from the Commission contribution under budget headings 32 01 07 and 32 02 02), as set out in the Annex, are hereby approved.

¹ Council Decision of 12 February 2008 establishing Statutes for the Euratom Supply Agency (2008/114/EC, Euratom), OJ L 41, 15.2.2008, p. 15.

² At the 23rd meeting of the Council of the European Atomic Energy Community held in Brussels on 1 and 2 February 1960.

Done at Brussels, 7.1.2020

For the Commission
Kadri SIMSON
Member of the Commission

**EURATOM SUPPLY AGENCY
BUDGET 2020**

FORECAST OF REVENUE

| Title Chapter Article Item | Heading | Budget 2020 | Budget Amendment 1/2019 | Executed Budget 2018 | Comments |
|-------------------------------------|--------------------------------|-------------------|-------------------------------|-------------------------|--|
| 1 | EU contribution | | | | |
| 100 | EU contribution | 230.000,00 | 223.000,00 | 123.000,00 | |
| | Article 100 - Total | 230.000,00 | 223.000,00 | 123.000,00 | |
| | Chapter 10 - Total | 230.000,00 | 223.000,00 | 123.000,00 | |
| | Title 1 - Total | 230.000,00 | 223.000,00 | 123.000,00 | |
| 5 | Administrative activity | | | | |
| 520 | Bank interest | 0,00 | 0,00 | 248,54 | Considered immaterial (less than 3000) with a rate of 0,05% since 11/1/2016 and with a high probability of becoming even lower in the shortrun in an environment prevailing negative interest rates. |
| | Article 520 - Total | 0,00 | 0,00 | 248,54 | |
| | Chapter 52 - Total | 0,00 | 0,00 | 248,54 | |
| | Title 5 - Total | 0,00 | 0,00 | 248,54 | |
| | TOTAL | 230.000,00 | 223.000,00 | 123.248,54 | |

ESTIMATE OF EXPENDITURE

| Title Chapter Article Item | Heading | Budget 2020 | Vote Budget 2019 | Executed Budget 2018 | Comments |
|-------------------------------------|---|-------------|------------------------|-------------------------|---|
| 1 | Staff | | | | |
| 13 | Missions and duty travel | | | | |
| 130 | Mission expenses, travel and other incidental expenses | 39.600,00 | 37.600,00 | 39.600,00 | This appropriation is intended to cover expenditure on transport costs, daily subsistence allowances and the ancillary or exceptional expenses incurred by statutory staff while on mission in the interest of the service, in accordance with the provisions of the Staff Regulations of officials of the European Union. |
| 1300 | Mission expenses, travel and other incidental expenses | 39.600,00 | 37.600,00 | 39.600,00 | |
| | Article 130 | 39.600,00 | 37.600,00 | 39.600,00 | |
| | Chapter 13 - Total | 39.600,00 | 37.600,00 | 39.600,00 | |
| 17 | Entertainment and representation expenses | | | | |
| 170 | Representation expenses for staff | 1.000,00 | 800,00 | 800,00 | This appropriation is intended to cover the cost officially incurred by persons officially representing the Agency including costs incurred for miscellaneous receptions and internal meetings. |
| 1700 | Representation expenses, events and internal meetings | 40.000,00 | 38.400,00 | 40.400,00 | |
| | Title 1 - Total | 40.000,00 | 38.400,00 | 40.400,00 | |
| 2 | Buildings, equipment and miscellaneous operating expenditure | | | | |
| 22 | Movable property and associated costs | | | | |
| 225 | Documentation and library expenditure | 14.000,00 | 14.000,00 | 20.714,09 | This appropriation is intended to cover: the purchase of books and other works in hard copy and in electronic form for the library; expenditure on subscriptions to newspapers, specialist periodicals, official journals, parliamentary papers, patent entry papers, foreign trade statistics, press agency bulletins and various other specialist publications; the cost of subscriptions and access to electronic information services and external data bases and the acquisition of electronic media (CD-ROMs etc.); the training and support required for accessing this information; copyright fees. |
| 2255 | Subscriptions and purchase of information media | 14.000,00 | 14.000,00 | 20.714,09 | |
| | Article 225 | 14.000,00 | 14.000,00 | 20.714,09 | |
| | Chapter 22 - Total | 14.000,00 | 14.000,00 | 20.714,09 | |

**EURATOM SUPPLY AGENCY
BUDGET 2020**

| Title Chapter Article Item | Heading | Budget 2020 | Voted Budget 2019 | Executed Budget 2018 | Comments |
|-------------------------------------|--|-------------------|----------------------|-------------------------|--|
| 23 | Current administrative expenditure | | | | |
| 232 | Financial charges | 500,00 | 600,00 | 600,00 | This appropriation is intended to cover bank charges and the cost of the connection to the interbank telecommunications network. |
| 2320 | Bank charges | 500,00 | 600,00 | 600,00 | |
| | Article 232 | | | | |
| 235 | Other operating expenditure | 3.500,00 | 3.000,00 | 2.796,04 | This appropriation is intended to cover membership of nuclear organisations relevant to the Agency's activities. |
| 2350 | Membership of nuclear organisations | 3.500,00 | 3.000,00 | 2.796,04 | |
| | Chapter 23 - Total | 4.000,00 | 3.600,00 | 3.396,04 | |
| 24 | Postal charges and telecommunications | | | | |
| 242 | Computer infrastructure | 135.000,00 | 135.000,00 | 33.013,34 | This appropriation is intended to cover, in general, the purchase of hire of computers, peripherals and software for the computer centre, and related IT services costs. |
| 2420 | Computer centre | 135.000,00 | 135.000,00 | 33.013,34 | |
| | Article 242 - Total | 135.000,00 | 135.000,00 | 33.013,34 | |
| | Chapter 24 - Total | 135.000,00 | 135.000,00 | 33.013,34 | |
| 25 | Expenditure on formal and other meetings | | | | |
| 252 | Euratom Supply Agency's Advisory Committee meetings | 23.000,00 | 25.000,00 | 19.844,85 | This appropriation is intended to cover travel, per-diem and ancillary expenses of experts, and expenses related to the organisation of meetings of the Advisory Committee and its sub-groups. |
| 2520 | Euratom Supply Agency's Advisory Committee meetings | 23.000,00 | 25.000,00 | 19.844,85 | |
| | Article 252 - Total | 23.000,00 | 25.000,00 | 19.844,85 | |
| 255 | Miscellaneous expenditure on the organisation of and participation in conferences, congresses and meetings | 10.000,00 | 7.000,00 | 2.876,51 | This appropriation is intended to cover expenditure on the organisation of and participation in conferences, congresses and meetings and related to its services. It is also intended to cover the costs relating to the organisation of external meetings not covered by the existing infrastructure. |
| 2552 | Conferences, congresses and meetings | 10.000,00 | 7.000,00 | 2.876,51 | |
| | Article 255 - Total | 10.000,00 | 7.000,00 | 2.876,51 | |
| | Chapter 25 - Total | 33.000,00 | 32.000,00 | 22.820,36 | |
| 27 | Publication & Information | | | | |
| 271 | Publications | 2.500,00 | 0,00 | 0,00 | This appropriation is intended to cover the costs of publishing the Agency's annual report and other publication activities (in paper or electronic form) strictly linked to the achievement of the objectives of the Agency. |
| 2710 | Publications | 2.500,00 | 0,00 | 0,00 | |
| | Article 271 - Total | 2.500,00 | 0,00 | 0,00 | |
| 272 | Expenditure on information | 1.500,00 | | 0,00 | This appropriation is intended to cover the costs on information and participation in public events, multiple activities (organisation of seminars, reception of groups or visitors etc.) and communication activities strictly linked to the achievement of the objectives of the Agency. |
| 2720 | Expenditure on information and communication activities | 1.500,00 | | 0,00 | |
| | Article 272 - Total | 1.500,00 | 0,00 | 0,00 | |
| | Chapter 27 - Total | 4.000,00 | 0,00 | 0,00 | |
| | Title 2 - Total | 190.000,00 | 184.600,00 | 79.943,83 | |
| | TOTAL | 230.000,00 | 223.000,00 | 120.346,83 | |