



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 short run 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	Voted Budget 2019	Executed Budget 2018	Comments
1 Staff					
13 Missions and duty travel					
130 Mission expenses, travel and other incidental expenses		39 000,00	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.
	Article 130	39 000,00	37 600,00	39 600,00	
	Chapter 13 - Total	39 000,00	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				
2 Buildings, equipment and miscellaneous operating expenditure					
22 Movable property and associated costs					
226 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, foreign trade statistics, press agency bulletins and various other specialised 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.
2265 Subscriptions and purchase of information media					
	Article 226	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				
2350	Membership of nuclear organisations	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.
	Article 235	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				
2420	Computer centre	135 000.00	135 000.00	33 013.34	This appropriation is intended to cover, in general, the purchase or hire of computers, peripherals and software for the computer centre, and related IT services costs.
	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				
2520	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.
	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				
2552	Conferences, congresses and meetings	10 000.00	7 000.00	2 975.51	This appropriation is intended to cover expenditure on the organisation of and participation in conferences (excluding fees etc.) congresses and meetings held by the Agency, and to cover the costs relating to the organisation of external meetings not covered by the existing infrastructure.
	Article 255 - Total	10 000.00	7 000.00	2 975.51	
	Chapter 25 - Total	33 000.00	32 000.00	22 820.36	
27	Publication & Information				
271	Publications				
2710	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.
	Article 271 - Total	2 500.00	0.00	0.00	
272	Expenditure on information				
2720	Expenditure on information and communication activities	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 of visitors etc.) and communication activities directly linked to the achievement of the objectives of the Agency.
	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	120 343.83	