

**Statement of revenue and expenditure of the European GNSS Agency for the financial year 2021 – amending
budget No 1**

(2021/C 114/55)

REVENUE

Title Chapter	Heading	Budget 2021	Amending budget No 1	New amount
2	PAYMENTS FROM THE INSTITUTIONS AND BODIES			
2 0	PAYMENTS FROM THE INSTITUTIONS AND BODIES	72 986 002,—	-35 977 629,55	37 008 372,45
	Title 2 — Total	72 986 002,—	-35 977 629,55	37 008 372,45
9	MISCELLANEOUS REVENUE			
9 0	MISCELLANEOUS REVENUE ⁽¹⁾	p.m.		p.m.
	Title 9 — Total	p.m.		p.m.
	GRAND TOTAL	72 986 002,—	-35 977 629,55	37 008 372,45

⁽¹⁾ 2021: EUR 1 254 078 389,08
2020: EUR 753 040 904,82

EXPENDITURE

Title Chapter	Heading	Budget 2021		Amending budget No 1		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
1	STAFF						
1 1	STAFF EXPENDITURE	28 635 890,—	28 635 890,—	-7 487 299,84	-7 487 299,84	21 148 590,16	21 148 590,16
1 2	RECRUITMENT COSTS	305 500,—	305 500,—	-187 679,—	-187 679,—	117 821,—	117 821,—
1 3	MISSIONS AND TRAVEL	1 794 870,—	1 794 870,—	-344 870,—	-344 870,—	1 450 000,—	1 450 000,—
1 4	TRAINING EXPENDITURE	800 000,—	800 000,—	-634 000,—	-634 000,—	166 000,—	166 000,—
1 5	SOCIAL MEASURES	940 000,—	940 000,—	-490 000,—	-490 000,—	450 000,—	450 000,—
1 6	EXTERNAL SERVICE PROVIDERS	325 000,—	325 000,—			325 000,—	325 000,—
1 7	REPRESENTATION EXPENDITURE	10 000,—	10 000,—	-8 000,—	-8 000,—	2 000,—	2 000,—
1 8	TUITION FEES	2 235 211,—	2 235 211,—	-256 750,36	-256 750,36	1 978 460,64	1 978 460,64
	Title 1 — Total	35 046 471,—	35 046 471,—	-9 408 599,20	-9 408 599,20	25 637 871,80	25 637 871,80
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE						
2 0	INVESTMENT IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	7 761 990,—	7 761 990,—	-4 806 297,61	-4 806 297,61	2 955 692,39	2 955 692,39
2 1	DATA PROCESSING COSTS	4 304 405,—	4 304 405,—	-2 769 405,—	-2 769 405,—	1 535 000,—	1 535 000,—
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	118 703,—	118 703,—	-18 703,—	-18 703,—	100 000,—	100 000,—
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	1 570 657,—	1 570 657,—	-178 348,74	-178 348,74	1 392 308,26	1 392 308,26
2 4	POSTAGE AND TELECOMMUNICATION COSTS	666 840,—	666 840,—	-536 840,—	-536 840,—	130 000,—	130 000,—
2 5	EXPENDITURE ON MEETINGS	162 793,—	162 793,—	-97 793,—	-97 793,—	65 000,—	65 000,—
2 6	SAB ADMINISTRATIVE EXPENDITURES	502 143,—	502 143,—	-229 643,—	-229 643,—	272 500,—	272 500,—
	Title 2 — Total	15 087 531,—	15 087 531,—	-8 637 030,35	-8 637 030,35	6 450 500,65	6 450 500,65

EXPENDITURE*(cont'd)*

Title Chapter	Heading	Budget 2021		Amending budget No 1		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
3	OPERATIONAL EXPENDITURE						
3 1	EXPENDITURE ON STUDIES	21 935 000,—	21 935 000,—	-17 795 000,—	-17 795 000,—	4 140 000,—	4 140 000,—
3 2	PUBLICATION AND TRANSLATION COSTS	—	—			—	—
3 3	SAB	917 000	917 000	-137 000	-137 000	780 000	780 000
3 9	OPERATIONAL ACTIVITIES — BATCH 1 ⁽¹⁾	p.m.	p.m.			p.m.	p.m.
	Title 3 — Total	22 852 000,—	22 852 000,—	-17 932 000,—	-17 932 000,—	4 920 000,—	4 920 000,—
	GRAND TOTAL	72 986 002,—	72 986 002,—	—	—	37 008 372,45	37 008 372,45

⁽¹⁾ 2021: EUR 572 895 998,18 (commitments)/EUR 1 254 078 389,08 (payments)
2020: EUR 402 095 864,44 (commitments)/EUR 753 040 904,82 (payments).

Establishment plan

Function group and grade	2021		2020			
	Authorized under the Union budget		Actually filled as at 31 December 2019		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
	AD 16	—	—	—	—	—
AD 15	—	—	—	—	—	—
AD 14	—	1	—	1	—	1
AD 13	—	3	—	2	—	3
AD 12	—	8	—	1	—	8
AD 11	—	10	—	6	—	9
AD 10	—	16	—	10	—	16
AD 9	—	28	—	18	—	27
AD 8	—	47	—	35	—	46
AD 7	—	30	—	38	—	27
AD 6	—	2	—	15	—	4
AD 5	—	3	—	8	—	6
Subtotal AD	—	148	—	134	—	147
AST 11	—	—	—	—	—	—
AST 10	—	—	—	—	—	—
AST 9	—	—	—	—	—	—
AST 8	—	—	—	—	—	—
AST 7	—	1	—	—	—	—
AST 6	—	1	—	1	—	1
AST 5	—	—	—	1	—	2
AST 4	—	—	—	1	—	—
AST 3	—	—	—	1	—	—
AST 2	—	—	—	—	—	—
AST 1	—	—	—	—	—	—
Subtotal AST	—	2	—	4	—	3
AST/SC 6	—	—	—	—	—	—
AST/SC 5	—	—	—	—	—	—
AST/SC 4	—	—	—	—	—	—
AST/SC 3	—	—	—	—	—	—
AST/SC 2	—	—	—	—	—	—
AST/SC 1	—	—	—	—	—	—
Subtotal AST/SC	—	—	—	—	—	—
Total	—	150	—	138	—	150

Establishment plan

(cont'd)

Function group and grade						
	2021			2020		
	Authorized under the Union budget		Actually filled as at 31 December 2019		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
Grand Total	150		138		150	