



EUROPEAN
COMMISSION

Brussels, 5.3.2015
C(2015) 1423 final

ANNEX 11

ANNEX

SIMPLIFIED FINANCIAL STATEMENT

to the

COMMISSION DECISION

**on the Internal Rules on the implementation of the general budget of the
European Union (European Commission section) for the attention of the
Commission departments**

ANNEX

SIMPLIFIED FINANCIAL STATEMENT

(to be used for any internal Commission decision of general significance with a budgetary impact on appropriations of an administrative nature or on human resources, when use of any other type of financial statement is not appropriate – Article 27 of the Internal Rules)

1 Title of draft decision:

2 Policy area(s) and ABB activity(ies) concerned:

3 Legal basis

- ☐ Administrative autonomy ☐ Other (*specify*): _____

4 Description and grounds:

5 Duration and estimated financial impact:

5.1 Period of application:

- ☐ Decision with a limited duration: decision in force from [date] to [date]
☐ Decision with an indefinite duration: decision in force from [date] to [date]

5.2 Estimated budgetary impact:

The draft decision entails:

- ☐ savings
☐ additional costs (if so, specify the heading(s) of the multiannual financial framework concerned): _____

Complete the estimated financial impact table in the annex for appropriations of an administrative nature or for human resources. If the draft decision is of indefinite duration, the costs must be indicated for each year of development and then for each year of operation at full capacity (in the column 'Total/annual cost').

5.3 Third-party contributions to the financing of the draft decision:

If the proposal provides for co-financing by Member States or other bodies (please specify which), you should give an estimate of the level of co-financing, if known.

appropriations in EUR million (to 3 decimal places)

	Year n	Year n+1	Year n+2	Year n+3	Year n+4	Year n+5	Year n+6	Total
Specify cofinancing source/body								
TOTAL appropriations cofinanced								

5.4 Explanation of figures:

Average staff costs are shown at the foot of page

http://www.cc.cec/budg/pre/legalbasis/pre-040-020_preparation_en.html

6 Compatibility with the current multiannual financial framework:

- ☐ The proposal is compatible with existing financial programming.
- ☐ The proposal will entail reprogramming of the relevant heading in the multiannual financial framework.
- ☐ The proposal requires use of the flexibility instrument or revision of the multiannual financial framework.¹

7 Impact of savings or additional costs on the allocation of resources:

- ☐ Resources to be obtained by means of internal redeployment within departments
- ☐ Resources already allocated to the department(s) concerned
- ☐ Resources to be requested during the next allocation procedure

¹ See Articles 11 and 17 of Council Regulation (EU, Euratom) No 1311/2013 laying down the multiannual financial framework for the years 2014-2020.

The human and administrative resources required will be covered by the allocation which may be granted to the managing DG under the annual allocation procedure in the light of existing budgetary constraints.

ANNEX:
ESTIMATED FINANCIAL IMPACT (savings or additional costs) FOR APPROPRIATIONS OF AN ADMINISTRATIVE NATURE OR FOR HUMAN RESOURCES
FTE=Full-Time Equivalent
XX is the policy area or title concerned
EUR million (to three decimal places)

FTE in persons/year	Year n		Year n+1		Year n+2		Year n+3		Year n+4		Year n+5		Year n+6			
Heading 5	FT E	approp.	FT E	approp.	FT E	approp.	FT E	approp.	FT E	approp.	FT E	approp.	FT E	approp.		
Establishment plan posts (officials and/or temporary staff)																
XX 01 01 01 (Headquarters and Commission's Representation Offices)																
XX 01 01 02 (Delegations)																
External staff																
XX 01 02 01 ('global envelope')																
XX 01 02 02 (Delegations)																
Other budget lines (specify)																
Subtotal – Heading 5																
Outside Heading 5																
Establishment plan posts (officials and/or temporary staff)																
XX 01 05 01 (Indirect research)																
10 01 05 01 (Direct research)																
External staff																
XX 01 04 yy																
- at Headquarters																
- in Delegations																
XX 01 05 02 (Indirect research)																
10 01 05 02 (Direct research)																
Other budget lines (specify)																
Subtotal – Outside Heading 5																
TOTAL																

The human and administrative resources required will be covered by the allocation which may be granted to the managing DG under the annual allocation procedure in the light of existing budgetary constraints.

	Year n	Year n+1	Year n+2	Year n+3	Year n+4	Year n+5	Year n+6	TOTAL
Heading 5								
<u>Headquarters:</u>								
XX 01 02 11 01 - Mission and representation expenses								
XX 01 02 11 02 - Conference and meeting costs								
XX 01 02 11 03 - Committees								
XX 01 02 11 04 - Studies and consultations								
XX 01 03 01 03 – ICT equipment ²								
XX 01 03 01 04 – ICT services ²								
Other budget lines (<i>specify where necessary</i>)								
<u>Delegations:</u>								
XX 01 02 12 01 – Missions, conferences and representation expenses								
XX 01 02 12 02 - Further training of staff								
XX 01 03 02 01 – Acquisition, renting and related expenditure								
XX 01 03 02 02 Equipment, furniture, supplies and services								
Subtotal – Heading 5								
Outside Heading 5								
XX 01 04 yy – Expenditure on technical and administrative assistance (not including external staff) from operational appropriations (former 'BA' lines)								
- at Headquarters								
- in Delegations								
XX 01 05 03 - Other management expenditure for indirect research								
10 01 05 03 - Other management expenditure for direct research								
Other budget lines (<i>specify where necessary</i>)								
Subtotal – Outside Heading 5								
GRAND TOTAL								

² ICT: Information and Communication Technologies

The human and administrative resources required will be covered by the allocation which may be granted to the managing DG under the annual allocation procedure in the light of existing budgetary constraints.