

RECTIFYING BUDGET

FINANCIAL YEAR 2021

FLORENCE, ITALY

HIGH COUNCIL DECISION No. 1/2021

of 21 April 2021

**on the final adoption of the rectifying budget
of the European University Institute for financial year 2021**

THE HIGH COUNCIL,

Having regard to the Convention setting up a European University Institute, and in particular to Article 6 (6) (b) thereof;

Having regard to the Financial Regulations;

Having regard to the High Council Decision No. 08/2020 on the final adoption of the budget of the European University Institute for financial year 2021;

Having regard to the draft rectifying budget of the European University Institute for the financial year 2021;

Having regard to the opinion of the Budget and Finance Committee on the draft rectifying budget;

HAS DECIDED AS FOLLOWS:

Article 1

The rectifying budget of the European University Institute for the financial year 2021 appearing in the Annex is finally adopted.

Article 2

This decision shall enter into force on 1 January 2021.

Done at Florence, 21 April 2021.

For the High Council

The President

Tanya SAMMUT-BONNICI

SUMMARY – REVENUES

A. REVENUES

								in Euros		
Title	Chap.	Art.	Poste	Titled	Approved Budget 2021	Amending Budget 2021	Final Budget 2021			
1	11			INSTITUTIONAL CONTRIBUTIONS AND ADDITIONAL REVENUE General budget contributions (Title 1 - Contracting States)	26,410,942	0	26,410,942			
	12			Other national contributions	p.m.	2,998,000	2,998,000			
	13			Deductions from staff salaries	3,482,000	0	3,482,000			
	14			Budget Subventions from the European Union	11,824,695	0	11,824,695			
	15			Miscellaneous revenue	90,000	0	90,000			
				<i>Total Title 1</i>	41,807,637	2,998,000	44,805,637			
2				EXTERNALLY FINANCED ACADEMIC ACTIVITIES <i>Total Title 2</i>	12,253,000	0	12,253,000			
3				OTHER ASSIGNED REVENUE <i>Total Title 3</i>	2,478,400	0	2,478,400			
4				CONTRIBUTIONS TO PENSION SCHEME <i>Total Title 4</i>	3,174,853	414,000	3,588,853			
8				SCHOOL OF TRANSNATIONAL GOVERNANCE <i>Total Title 8</i>	6,800,000	0	6,800,000			
9				FUNDING OF THE HISTORICAL ARCHIVES OF THE EUROPEAN UNION <i>Total Title 9</i>	2,468,000	0	2,468,000			
REVENUE GRAND TOTAL					68,981,890	3,412,000	72,393,890			

SUMMARY - EXPENDITURES

B. EXPENDITURES							
in Euros							
<i>Title</i>	<i>Chapter</i>		<i>Titled</i>	<i>Approved Budget 2021</i>	<i>Amending Budget 2021</i>	<i>Final Budget 2021</i>	
1	11		INSTITUTIONAL CONTRIBUTIONS AND OTHER REVENUE Teaching and	19,786,757	2,049,000	21,835,757	
	12		Academic support	6,171,500	115,000	6,286,500	
	13		Administration	6,616,500	367,500	6,984,000	
	14		Buildings	2,094,000	150,000	2,244,000	
			<i>Total Title 1</i>	34,668,757	2,681,500	37,350,257	
2			EXTERNALLY FINANCED ACADEMICACTIVITIES				
			<i>Total Title 2</i>	12,253,000	0	12,253,000	
3			EXPENSES RELATED TO OTHER ASSIGNED REVENUE				
			<i>Total Title 3</i>	2,478,400	0	2,478,400	
4			PENSION SCHEME				
			<i>Total Title 4</i>	10,553,733	730,500	11,284,233	
8			SCHOOL OF TRANSNATIONAL GOVERNANCE				
			<i>Total Title 8</i>	6,800,000	0	6,800,000	
9			HISTORICAL ARCHIVES OF THE EUROPEAN UNION				
			<i>Total Title 9</i>	2,228,000	0	2,228,000	
			EXPENDITURE GRAND TOTAL	68,981,890	3,412,000	72,393,890	

A. REVENUES

				in Euros			
<i>Title</i>	<i>Chapter</i>	<i>Art.</i>	<i>Post</i>	<i>Titled</i>	<i>Approved Budget 2021</i>	<i>Amending Budget 2021</i>	<i>Final Budget 2021</i>
1				INSTITUTIONAL CONTRIBUTIONS AND OTHER REVENUE			
	11			GENERAL BUDGET CONTRIBUTIONS (Contracting States)	26,410,942	0	26,410,942
	12	120	1200	OTHER NATIONAL CONTRIBUTIONS	p.m.	2,998,000	2,998,000
	13			DEDUCTION OF STAFF SALARIES	3,482,000	0	3,482,000
	14			CONTRIBUTION TO THE RUNNING OF THE INSTITUTE	11,824,695	0	11,824,695
	15			MISCELLANEOUS REVENUE	90,000	0	90,000
				Total Title 1	41,807,637	2,998,000	44,805,637
2				EXTERNALLY FINANCED ACADEMIC ACTIVITIES			
				Total Title 2	12,253,000	0	12,253,000
3				OTHER ASSIGNED REVENUE			
				Total Title 3	2,478,400	0	2,478,400
4				CONTRIBUTIONS TO PENSION SCHEME			
				Total Title 4	3,174,853	414,000	3,588,853
8				SCHOOL OF TRANSNATIONAL GOVERNANCE			
				Total Title 8	6,800,000	0	6,800,000
9				FUNDING OF THE HISTORICAL ARCHIVES OF THE EUROPEAN UNION			
				Total Title 9	2,468,000	0	2,468,000
				REVENUE GRAND TOTAL	68,981,890	3,412,000	72,393,890

A. REVENUES

Title	Chapter	Art.	Post	Remarks
		120	1200	Other National Contributions: the United Kingdom contribution to the 2021 budget
		450	4500	Additional quota: Exceptional contributions from the Contracting States for the recapitalization of the Pension Reserve Fund (High Council Decision n. 2/02 of 14 June 2002)

B. EXPENDITURE

Title	Chapter	Art	Sub-Item	Titled	Approved Budget 2021	Amending Budget 2021	Final Budget 2021
1	11			Teaching and Research			
		110		Department of History and Civilization	2,943,900	0	2,943,900
		111		Department of Economics	2,541,300	0	2,541,300
		112		Department of Law	2,761,300	0	2,761,300
		113		Department of Political and Social Sciences	2,739,300	0	2,739,300
		114		The Robert Schuman Centre for Advanced Studies	5,844,200	0	5,844,200
		115		Institutional Support to Research Activities	1,464,857	2,049,000	3,513,857
		116		Max Weber Programme	1,491,900	0	1,491,900
				total chapter 11	19,786,757	2,049,000	21,835,757
	12	120		Library	3,025,700	57,500	3,083,200
		121		Information and Communication Technology Service	3,145,800	57,500	3,203,300
				total chapter 12	6,171,500	115,000	6,286,500
	13	130		General administration services, including Principal and Secretary General	3,026,500	367,500	3,394,000
		131			1,170,500	0	1,170,500
		132			1,850,300	0	1,850,300
		132			569,200	0	569,200
				total chapter 13	6,616,500	367,500	6,984,000
		140		Buildings	2,094,000	150,000	2,244,000
				total chapter 14	2,094,000	150,000	2,244,000
				Total Title 1	34,668,757	2,681,500	37,350,257
				Total Title 2	12,253,000	0	12,253,000
				Total Title 3	2,478,400	0	2,478,400
4	40			Pension Scheme	7,515,780	0	7,515,780
	45	450		Pension Reserve Fund	1,334,853	414,000	1,748,853
	46	460		Security social scheme benefits to teaching staff financed by staff and institutional contributions	1,703,100	316,500	2,019,600
				staff and institutional contributions			
				Total Title 4	10,553,733	730,500	11,284,233
				Total Title 8	6,800,000	0	6,800,000
				Total Title 9	2,228,000	0	2,228,000
				EXPENDITURE GRAND TOTAL	68,981,890	3,412,000	72,393,890

B. EXPENDITURE

Title	Chapter	Post	Sub-Item	Titled
			11512	Teaching and Reasearch: Additional Academic running expenditure to be allocated to the units 180,000
			11522	Academic Activities: running expenditure 1,600,000
				Research projects: Additional allocation <u>269,000</u>
				2,049,000
			12002	Library: additional allocation running expenditure 57,500
			12102	ICT: additional allocation running expenditure 57,500
			13001	General administration: Additional allocation staff and social security contribution 350,000
			13002	General administration: Additional allocation running expenditure <u>17,500</u>
				367,500
			14002	Buildings: Additional allocation running expenditure 150,000
			450000	Pension Reserve Fund: Additional Contribution (HC Decision 2/2002) 414,000
			460000	Security social scheme benefits to teaching staff financed by Institutional contributions: Additional allocation 316,500

Breakdown of Appropriations requested for financial year 2021 and authorised for financial year 2020

in Euros

Titled	Title	Chap.	Expenditure grand total		Staff, social security contributions		Running expenditure	
			2021 rev	2020	2021 rev	2020	2021 rev	2020
Teaching and Research	1	11						
Dept of History and Civilization								
General teaching and research			2,694,000	2,840,800	1,859,000	1,870,000	835,000	970,800
Research projects			0	180,300	0	10,300	0	170,000
Support Activities			249,900	253,800	247,300	248,800	2,600	5,000
Dept of History and Civilization			2,943,900	3,274,900	2,106,300	2,129,100	837,600	1,145,800
Economics department								
General teaching and research			2,262,100	2,360,500	1,690,100	1,700,000	572,000	660,500
Research projects			0	170,100	0	5,100	0	165,000
Support Activities			279,200	283,200	276,600	278,200	2,600	5,000
Economics Department			2,541,300	2,813,800	1,966,700	1,983,300	574,600	830,500
Law Department								
General teaching and research			2,348,100	2,461,500	1,690,100	1,700,000	658,000	761,500
Research projects			134,000	293,100	85,000	143,100	49,000	150,000
Support Activities			279,200	283,200	276,600	278,200	2,600	5,000
Law Department			2,761,300	3,037,800	2,051,700	2,121,300	709,600	916,500
Dept. of Social and Political Sciences								
General teaching and research			2,460,100	2,592,800	1,690,100	1,700,000	770,000	892,800
Research projects			0	145,100	0	5,100	0	140,000
Support Activities			279,200	283,200	276,600	278,200	2,600	5,000
Dept. of Social and Political Sciences			2,739,300	3,021,100	1,966,700	1,983,300	772,600	1,037,800
Robert Schuman Centre								
General teaching and research			2,135,900	2,332,900	1,520,900	1,530,000	615,000	802,900
Research projects			0	70,000	0	0	0	70,000
Support Activities			697,800	706,900	692,800	696,900	5,000	10,000
Migration Policy center			707,000	746,000	518,000	521,000	189,000	225,000
Global Governance Programme			2,303,500	2,495,400	1,337,500	1,345,400	966,000	1,150,000
Robert Schuman Centre			5,844,200	6,351,200	4,069,200	4,093,300	1,775,000	2,257,900
Institutional Support to Res. Activities								
General teaching and research			732,300	618,581	40,300	40,500	692,000	578,081
Research projects			2,658,357	742,376	156,600	79,100	2,501,757	663,276
Support Activities			123,200	123,900	123,200	123,900	p.m.	p.m.
Exp. Related to Strategic Development			p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
Institutional Support to Res. Activities			3,513,857	1,484,857	320,100	243,500	3,193,757	1,241,357
Max Weber Programme								
General teaching and research			1,378,700	1,591,700	168,700	169,700	1,210,000	1,422,000
Support activities			113,200	116,300	110,600	111,300	2,600	5,000
Max Weber Programme			1,491,900	1,708,000	279,300	281,000	1,212,600	1,427,000
Teaching and Research	1	11	21,835,757	21,691,657	12,760,000	12,834,800	9,075,757	8,856,857
Academic support	1	12						
Library			3,083,200	3,660,800	1,560,700	1,901,800	1,522,500	1,759,000
ICT			3,203,300	3,429,800	1,411,800	1,719,800	1,791,500	1,710,000
Academic support			6,286,500	7,090,600	2,972,500	3,621,600	3,314,000	3,469,000
Administration	1	13						
Principal, Secretary, gen. adm.			3,394,000	3,914,000	3,074,500	3,319,000	319,500	595,000
Academic Service			1,170,500	1,495,100	1,079,500	1,315,100	91,000	180,000
Real Estate and Facilities Service			1,850,300	2,346,200	1,519,300	1,851,200	331,000	495,000
Communication Service			569,200	771,500	465,200	566,500	104,000	205,000
Administration:			6,984,000	8,526,800	6,138,500	7,051,800	845,500	1,475,000
Buildings	1	14						
Buildings Service			2,244,000	2,520,300	0	0	2,244,000	2,520,300
GRAND TOTAL Title 1			37,350,257	39,829,357	21,871,000	23,508,200	15,479,257	16,321,157

Pro-memoria (year 2021): Research: 12,253,000 Euros; Other assigned revenue: 2,478,400 Euros; Pension Scheme Contribution: 11,284,233 Euros; School of Transnational Governance: 6,800,000 Euros; Historical Archives: 2,228,000 Euros