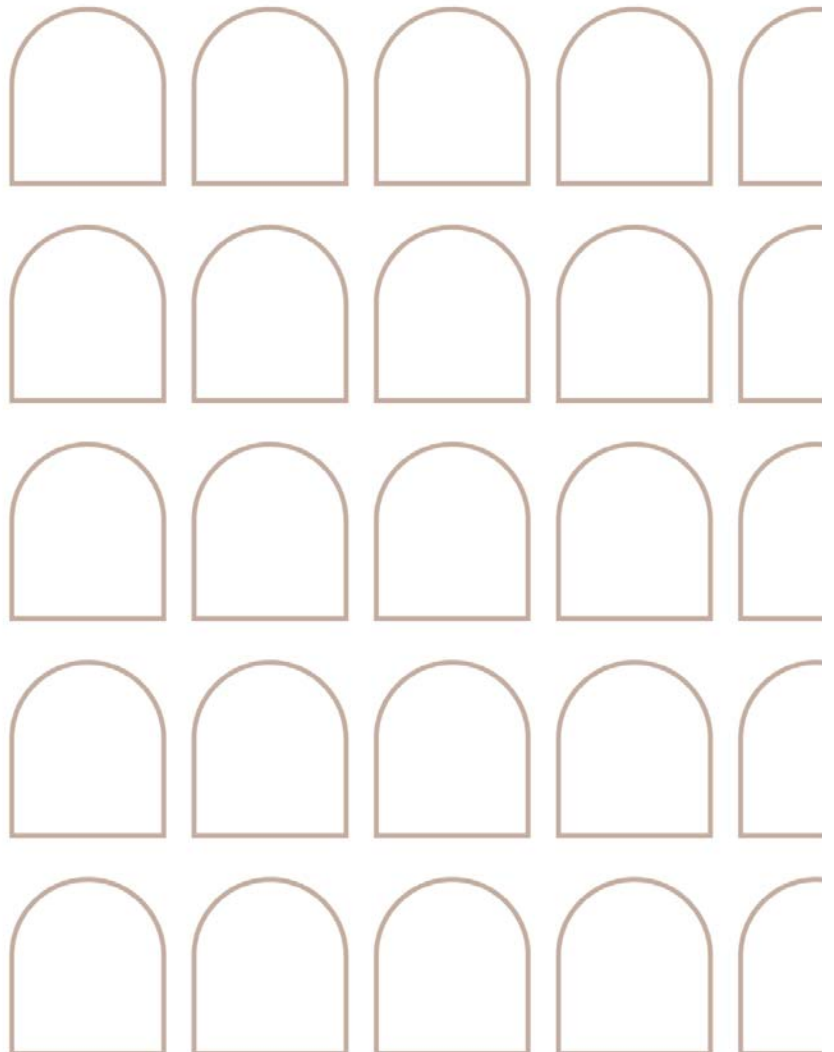


RECTIFYING BUDGET

FINANCIAL YEAR 2023

IUE 279/23 (FIN 6)

FLORENCE, ITALY



HIGH COUNCIL DECISION N. 3/2023

of 9 June 2023

on the final adoption of the rectifying budget of the European University Institute for financial year 2023

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. 10/2022 on the final adoption of the budget of the European University Institute for financial year 2023;

Having regard to the draft rectifying budget of the European University Institute for the financial year 2023;

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

Having regard to the withdrawal agreement of the United Kingdom of Great Britain and Northern Ireland from the European University Institute;

HAS DECIDED AS FOLLOWS:

Article 1

The rectifying budget of the European University Institute for the financial year 2023 appearing in the Annex is finally adopted.

Article 2

This decision shall enter into force on 1 January 2023.

Done in Florence, 9 June 2023

For the High Council
The President


Stefan Griller

SUMMARY – REVENUES

				in Euros			
Title	Chap.	Art.	Poste	Titled	Approved budget 2023*	Amending budget 2023	Final budget 2023
1				INSTITUTIONAL CONTRIBUTIONS AND ADDITIONAL REVENUE			
	11			General budget contributions (Title 1 - Contracting States)	28.755.042	0	28.755.042
	12			Other national contributions	0	1.201.795	1.201.795
	13			Deductions from staff salaries	4.012.000	430.000	4.442.000
	14			Budget Subventions from the European Union	11.824.695	0	11.824.695
	15			Miscellaneous revenue	90.000	210.000	300.000
				Total Title 1	44.681.737	1.841.795	46.523.532
2				EXTERNALLY FINANCED ACADEMIC ACTIVITIES			
				<i>Total Title 2</i>	15.700.000	0	15.700.000
3				OTHER ASSIGNED REVENUE			
				<i>Total Title 3</i>	2.741.700	0	2.741.700
4				CONTRIBUTIONS TO PENSION SCHEME			
	45			Contribution to Pension scheme	0	p.m.	p.m.
				Total Title 4	2.188.000	p.m.	2.188.000
8				SCHOOL OF TRANSNATIONAL GOVERNANCE			
				<i>Total Title 8</i>	8.700.000	0	8.700.000
9				FUNDING OF THE HISTORICAL ARCHIVES OF THE EUROPEAN UNION			
				<i>Total Title 9</i>	2.618.000	0	2.618.000
				REVENUE GRAND TOTAL	76.629.437	1.841.795	78.471.232

*High Council Decision n. 10/2022 of 2 December 2022

SUMMARY – EXPENDITURES

				in Euros			
<i>Title</i>	<i>Chap.</i>	<i>Art.</i>	<i>Poste</i>	<i>Titled</i>	<i>Approved budget 2023*</i>	<i>Amending budget 2023</i>	<i>Final budget 2023</i>
1				INSTITUTIONAL CONTRIBUTIONS AND OTHER REVENUE			
	11			Teaching and Research	21.142.557	1.201.795	22.344.352
	12			Academic support	6.581.800	0	6.581.800
	13			Administration	6.947.700	640.000	7.587.700
	14			Buildings	2.329.800	0	2.329.800
				Total Title 1	37.001.857	1.841.795	38.843.652
2				EXTERNALLY FINANCED ACADEMIC ACTIVITIES			
				<i>Total Title 2</i>	15.700.000	0	15.700.000
3				EXPENSES RELATED TO OTHER ASSIGNED REVENUE			
				<i>Total Title 3</i>	2.741.700	0	2.741.700
4	45			PENSION SCHEME			
				Pension Reserve Fund	0	p.m.	p.m.
				<i>Total Title 4</i>	10.123.880	p.m.	10.123.880
8				SCHOOL OF TRANSNATIONAL GOVERNANCE			
				<i>Total Title 8</i>	8.700.000	0	8.700.000
9				HISTORICAL ARCHIVES OF THE EUROPEAN UNION			
				<i>Total Title 9</i>	2.362.000	0	2.362.000
				EXPENDITURE GRAND TOTAL	76.629.437	1.841.795	78.471.232

A. REVENUES

in Euros

<i>Title</i>	<i>Chapter</i>	<i>Art.</i>	<i>Post</i>	<i>Titled</i>	<i>Approved budget 2023</i>	<i>Amending budget 2023</i>	<i>Final budget 2023</i>
1				INSTITUTIONAL CONTRIBUTIONS AND OTHER REVENUE			
	11	110		GENERAL BUDGET CONTRIBUTIONS (TITLE 1: CONTRACTING STATES)	28.755.042	0	28.755.042
	12	120	1200	OTHER NATIONAL CONTRIBUTIONS	0	1.201.795	1.201.795
	13	130	1300	DEDUCTION OF STAFF SALARIES	3.452.000	360.000	3.812.000
		132	1320	SOLIDARITY LEVY	560.000	70.000	630.000
	14	140		CONTRIBUTION TO THE RUNNING OF THE INSTITUTE	11.824.695	0	11.824.695
	15	152		MISCELLANEOUS REVENUE			
			1521	FINANCIAL REVENUE	90.000	210.000	300.000
				Total Title 1	44.681.737	1.841.795	46.523.532
2				EXTERNALLY FINANCED ACADEMIC ACTIVITIES			
				<i>Total Title 2</i>	15.700.000	0	15.700.000
3				OTHER ASSIGNED REVENUE			
				<i>Total Title 3</i>	2.741.700	0	2.741.700
4				CONTRIBUTIONS TO PENSION SCHEME			
	45	450		CONTRIBUTION TO PENSION SCHEME	0	p.m.	p.m.
				<i>Total Title 4</i>	2.188.000	p.m.	2.188.000
8				SCHOOL OF TRANSNATIONAL GOVERNANCE			
				<i>Total Title 8</i>	8.700.000	0	8.700.000
9				FUNDING OF THE HISTORICAL ARCHIVES OF THE EUROPEAN UNION			
				<i>Total Title 9</i>	2.618.000	0	2.618.000
				REVENUE GRAND TOTAL	76.629.437	1.841.795	78.471.232

A. REVENUES

Title	Chapter	Art.	Post	Remarks
	12	120	1200	<p>Other national contributions:</p> <p>a) The United Kingdom contribution related to the 2023 implementation of the EUI-UK exit agreement</p> <p>b) Other national contributions paid on a voluntary basis.</p> <p>The President of the Institute is authorised to adjust the budget of the Institute in accordance with:</p> <p>1) Final evaluation of the liabilities not related to the pension established on the basis of the EUI-UK exit agreement;</p> <p>2) Final confirmation of the contributions paid on a voluntary basis by one or more Contracting States.</p>
		130		<p>Deduction of staff salaries:</p> <p>Positive variation linked mainly to the important development of externally funded activities and the related staff recruitments.</p> <p>The President of the Institute is authorised to adjust the budget of the Institute in accordance with:</p> <p>Final evaluation of the real income generated by taxation during the financial year.</p>
		152	1521	<p>Financial revenues:</p> <p>Positive variation linked to the decision taken by the ECB on interest rates affecting bank interest on current accounts.</p> <p>The President of the Institute is authorised to adjust the budget of the Institute in accordance with:</p> <p>Final evaluation of the real income generated by financial revenues during the financial year.</p>
		450	4503	<p>Contribution to the Pension scheme:</p> <p>The United Kingdom contribution related to the 2023 implementation of the EUI-UK exit agreement (pension liabilities)</p> <p>The President of the Institute is authorised to adjust the budget of the Institute in accordance with:</p> <p>Final evaluation of the liabilities related to pension rights established on the basis of the EUI-UK exit agreement.</p> <p>The related income must be earmarked to the Pension scheme.</p>

B. EXPENDITURE

in Euros							
Title	Chapter	Art	Sub-Item	Titled	Approved budget 2023	Amending budget 2023	Final budget 2023
1	11			Teaching and Research			
		110		Department of History and Civilization	3.156.100	0	3.156.100
		111		Department of Economics	2.725.300	0	2.725.300
		112		Department of Law	2.962.500	0	2.962.500
		113		Department of Political and Social Sciences	2.939.800	0	2.939.800
		114		The Robert Schuman Centre for Advanced Studies	6.004.900	0	6.004.900
		115		Institutional Support to Research Activities	1.749.557	1.201.795	2.951.352
		116		Max Weber Programme	1.604.400	0	1.604.400
				Total Chapter 11	21.142.557	1.201.795	22.344.352
	12	120		Library	3.151.300	0	3.151.300
		121		Information and Communication Technology Service	3.430.500	0	3.430.500
				<i>Total Chapter 12</i>	6.581.800	0	6.581.800
	13	130		General admin. services, including President and Secretary General	3.245.700	640.000	3.885.700
		131		Academic Service	1.257.300	0	1.257.300
		132		Real Estate and Facilities Service	1.930.900	0	1.930.900
		133		Communications Service	513.800	0	513.800
				Total Chapter 13	6.947.700	640.000	7.587.700
	14	140		Buildings	2.329.800	0	2.329.800
				<i>Total Chapter 14</i>	2.329.800	0	2.329.800
				Total Title 1	37.001.857	1.841.795	38.843.652
				<i>Total Title 2</i>	15.700.000	0	15.700.000
				<i>Total Title 3</i>	2.741.700	0	2.741.700
4	45	450		Pension Reserve Fund	p.m.	p.m.	p.m.
				<i>Total Title 4</i>	10.123.880	0	10.123.880
				<i>Total Title 8</i>	8.700.000	0	8.700.000
				<i>Total Title 9</i>	2.362.000	0	2.362.000
				EXPENDITURE GRAND TOTAL	76.629.437	1.841.795	78.471.232

B. EXPENDITURE

Title	Chapter	Post	Sub-Item	Titled		
		1152	1522	Teaching and Research: Academic activities - running expenditure <table style="width: 100%; border: none;"> <tr> <td style="text-align: right; border-top: 1px solid black;">1.201.795</td> </tr> <tr> <td style="text-align: right;">1.201.795</td> </tr> </table>	1.201.795	1.201.795
1.201.795						
1.201.795						
		1300	13001	Amount to be utilised for the potential revision of salaries related to the implementation of Annex 11 of Statutory Rules. The President will reallocate the appropriations to the corresponding academic and/or administrative units.		
		4500	45003	Amount generated by the EUI-UK exit agreement.		

Breakdown of appropriations requested for financial year 2023 and authorized for financial year 2022

in Euros

Titled	Title	Chap.	Expenditure grand total		Staff, social security contributions		Running expenditure	
			2023 rev	2022 rev	2023 rev	2022 rev	2023 rev	2022 rev
Teaching and Research	1	11						
History and Civilizations Department								
General Teaching and Research			2.886.300	2.753.800	2.008.600	1.912.900	877.700	840.900
Research Projects			0	0	0	0	0	0
Support Activities			269.800	257.100	267.200	254.500	2.600	2.600
History and Civilizations Department			3.156.100	3.010.900	2.275.800	2.167.400	880.300	843.500
Economics Department								
General Teaching and Research			2.423.900	2.314.700	1.826.100	1.739.100	597.800	575.600
Research Projects			0	0	0	0	0	0
Support Activities			301.400	287.200	298.800	284.600	2.600	2.600
Economics Department			2.725.300	2.601.900	2.124.900	2.023.700	600.400	578.200
Law Department								
General Teaching and Research			2.517.200	2.401.700	1.826.100	1.739.100	691.100	662.600
Research Projects			143.900	136.500	91.900	87.500	52.000	49.000
Support Activities			301.400	287.200	298.800	284.600	2.600	2.600
Law Department			2.962.500	2.825.400	2.216.800	2.111.200	745.700	714.200
Social and Political Sciences Department								
General Teaching and Research			2.638.400	2.514.900	1.826.100	1.739.100	812.300	775.800
Research Projects			0	0	0	0	0	0
Support Activities			301.400	287.200	298.800	284.600	2.600	2.600
Social and Political Sciences Department			2.939.800	2.802.100	2.124.900	2.023.700	814.900	778.400
Robert Schuman Centre								
General Teaching and Research			2.279.700	2.183.000	1.643.300	1.565.000	636.400	618.000
Research Projects			0	0	0	0	0	0
Support Activities			753.500	717.900	748.500	712.900	5.000	5.000
Migration Policy Centre			685.600	722.000	559.600	533.000	126.000	189.000
Global Governance Programme			2.286.100	2.342.300	1.445.100	1.376.300	841.000	966.000
Robert Schuman Centre for Advanced Studies			6.004.900	5.965.200	4.396.500	4.187.200	1.608.400	1.778.000
Institutional Support to Res. Activities								
General Teaching and Research			593.200	835.900	43.600	41.500	549.600	794.400
Research Projects			2.225.052	1.999.357	169.200	161.100	2.055.852	1.838.257
Support Activities			133.100	126.800	133.100	126.800	0	p.m.
Exp. Related to Strategic Development			p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
Inst. Support to Teaching and Res. Activities			2.951.352	2.962.057	345.900	329.400	2.605.452	2.632.657
Max Weber Programme								
General Teaching and Research			1.482.300	1.383.600	182.300	173.600	1.300.000	1.210.000
Support activities			122.100	116.400	119.500	113.800	2.600	2.600
Max Weber Programme			1.604.400	1.500.000	301.800	287.400	1.302.600	1.212.600
Teaching and Research	1	11	22.344.352	21.667.557	13.786.600	13.130.000	8.557.752	8.537.557
Academic support	1	12						
Library			3.151.300	3.246.000	1.686.300	1.606.000	1.465.000	1.640.000
ICT Service			3.430.500	3.526.200	1.666.500	1.587.200	1.764.000	1.939.000
Academic support			6.581.800	6.772.200	3.352.800	3.193.200	3.229.000	3.579.000
Administration	1	13						
Principal, Secretary, General Adm.			3.885.700	3.526.000	3.583.700	3.203.500	302.000	322.500
Academic Service			1.257.300	1.201.800	1.166.300	1.110.800	91.000	91.000
Real Estate and Facilities Service			1.930.900	1.911.900	1.659.900	1.580.900	271.000	331.000
Communications Service			513.800	435.700	379.800	361.700	134.000	74.000
Administration			7.587.700	7.075.400	6.789.700	6.256.900	798.000	818.500
Buildings	1	14						
Buildings			2.329.800	2.242.500	0	0	2.329.800	2.242.500
GRAND TOTAL Title 1			38.843.652	37.757.657	23.929.100	22.580.100	14.914.552	15.177.557

Pro-memoria (year 2023): Research: 15,700,000 Euros; Other Assigned Revenue: 2,741,700 Euros; Pension Scheme Contribution: 10,123,880 Euros; School of Transnational Governance: 8,700,000 Euros; Historical Archives of the European Union: 2,362,000 Euros.