

**Brussels, 1 September 2022
(OR. en)**

11200/22

LIMITE

**CORLX 645
CFSP/PESC 942
CSDP/PSDC 450
COAFR 187
EUCAP SAHEL 19
CSC 332**

'I/A' ITEM NOTE

From:	General Secretariat of the Council
To:	Permanent Representatives Committee/Council
Subject:	Council Decision on the European Union CSDP mission in Niger (EUCAP Sahel Niger)

1. On 16 July 2012, the Council adopted Decision 2012/392/CFSP establishing a European Union CSDP mission in Niger to support the capacity building of the Nigerien security actors to fight terrorism and organised crime (EUCAP Sahel Niger). The mission was extended on several occasions, the last time by Decision (CFSP) 2020/1254 that extended its mandate and its reference amount until 30 September 2022.
2. On 22 May 2019, the Council adopted Decision (CFSP) 2019/832, which provides that EUCAP Sahel Niger is to contribute, without prejudice to its core mandate in Niger, to the regionalisation of CSDP action in the Sahel.
3. Following the Strategic Review of the mission, the Political and Security Committee recommended that the mandate of EUCAP Sahel Niger be extended by two years. A financial reference amount should also be provided for that period.

4. On 8 July 2022, the High Representative submitted to the Council a proposal for a Council Decision amending Decision 2012/392/CFSP on the European Union CSDP mission in Niger (EUCAP Sahel Niger) (doc. 11198/22).
5. On 14 July 2022, the Foreign Relations Counsellors Working Party (RELEX) reached agreement on a draft Council Decision amending Decision 2012/392/CFSP on the European Union CSDP mission in Niger (EUCAP Sahel Niger) and on a budgetary impact statement set out in the Annex.
6. In these circumstances, COREPER is invited to:
 - confirm the agreement on the draft Council Decision and endorse the budgetary impact statement related to it as set out in the Annex to this note;
 - recommend to the Council to adopt the Council Decision as set out, after finalisation of the text by the legal/linguistic experts, in document 11199/22;
 - decide to publish the Council Decision in the Official Journal.

BUDGETARY IMPACT STATEMENT**POLICY AREA(S): EXTERNAL RELATIONS****ACTIVITY : COMMON FOREIGN AND SECURITY POLICY (CFSP)**

**TITLE OF ACTION: COUNCIL DECISION (CFSP) 2022/XXXX OF XX/07/2022 AMENDING
COUNCIL DECISION 2012/392/CFSP ON THE EUROPEAN UNION CSDP MISSION IN NIGER
(EUCAP SAHEL NIGER)**

1. BUDGET LINE(S) CONCERNED + HEADING(S)

14 04 01 03 Other civilian CSDP mission

2. LEGAL BASIS

Treaty on European Union, in particular Articles CFSP Mission 42(4) and 43(2).

Treaty on the Functioning of the European Union, in particular Article 317.

The EU funds allocated to this action shall be implemented by the CSDP mission under indirect management according to Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, in particular Part I Titles V, VI and VII.

3. OVERALL FIGURES FOR THE FINANCIAL YEAR (IN EUROS)**■ 3.a. - Current year**

		Commitments	Payments
Initial appropriation for the financial year		185 339 116.03	189 766 236.89
Supplementary budgets			
Transfers			
Total appropriation			

Utilisation at	<i>Date 05/07/2022</i>	110 060 708.37	115 786 104.46
Balance available		75 278 407.66	73 980 132.43
Total for the measure proposed		37.486.831,02	36.929.200,10

■ **3.b. - Carryovers**

		Commitments (EUR)	Payments (EUR)
Carryovers		101 627 347.21	0
Utilisation at	<i>Date 05/07/2022</i>	101 416 599.09	0
Balance available		210 748.12	0
Total for the measure proposed		0	0

■ **3.c. - Following year**

(If the proposal covers year n+1)

■ **3.d. – Subsequent years (in the case of commitments in annual instalments)**

(If the programmes are adopted in annual instalments, the commitments should be divided over the whole period planned for the commitments)

	N	N+1	N+2	Total
Budget line	EUR 37 486 831,01	EUR 34 674 550,15		EUR 72 161 381,16

4. DESCRIPTION OF THE ACTION

In the context of the implementation of the European Union strategy for Security and Development in the Sahel, EUCAP Sahel Niger shall aim at enabling the Nigerien authorities to develop the necessary strategic frameworks and further operationalise existing strategies. EUCAP Sahel Niger shall also aim at contributing to the development of an integrated, multidisciplinary, coherent, sustainable and human-rights approach among the various Nigerien security actors in the fight against terrorism and organised crime. It shall also assist the Nigerien central and local authorities and security forces in developing policies, techniques and procedures to effectively control and fight irregular migration.

In order to fulfil the objectives set out in Article 2, EUCAP Sahel Niger shall:

- a) improve cooperation between different actors in Niger in the security domain and support the development of strategic frameworks and further operationalise existing strategies in that field;
- b) strengthen the Nigerien security forces capacity in the fight against terrorism and organised crime through advice, training and where appropriate mentoring;
- c) assist the Niger security forces in developing the procedures and techniques to effectively control and fight irregular migration and reduce the level of associated crime by providing strategic advice and training, including on border control, in support of the Union's objectives on migration;
- d) facilitate regional and international coordination in the fight against terrorism, organised crime and irregular migration.

EUCAP Sahel Niger shall focus on the activities referred to in paragraph 1, which contribute to improving the control of the territory of Niger, including in coordination with the Nigerien Armed Forces.

In discharging its tasks, EUCAP Sahel Niger shall aim at ensuring that Niger's capability to fight terrorism and organised crime are developed in a sustainable way, in particular through improvements to Niger's human resources management, logistics and training policies in that field.

EUCAP Sahel Niger shall not carry out any executive function.

In addition, EUCAP Sahel Niger shall contribute, without prejudice to its core mandate in Niger, to the regionalisation of CSDP action in the Sahel by contributing to the improvement of interoperability and coordination between the internal security forces of G5 Sahel countries, as well as by supporting cross-border cooperation, supporting regional cooperation structures and contributing to the improvement of the national capabilities of G5 Sahel countries. EUCAP Sahel Niger may carry out those activities as necessary in the G5 Sahel countries in accordance with the joint civil-military Concept of Operations on Regionalisation of CSDP action in the Sahel. For that purpose, with the support, as facilitator, of the Regional Advisory and Coordination Cell established within EUCAP Sahel Mali, EUCAP Sahel Niger shall provide training, advice and other specific support to G5 Sahel countries, within its means and capabilities, upon request from the country concerned and taking into account the security situation. Before the launching of a new activity in a new G5 Sahel country, the Political and Security Committee shall be informed thereof.

The Project will be funded by EU financial contribution and contributions in kind by Member States as follows:

Financial Contributions (in EUR)	1 October 2022 to 30 September 2023¹	1 October 2023 to 30 September 2024²	1 October 2022 to 30 September 2024
---	--	--	--

¹ To be financed through a budgetary commitment on the 2022 CFSP budget

² To be financed through a budgetary commitment on the 2023 CFSP budget

<u>EU Contribution:</u>	37 486 831,01	34 674 550,15	72 161 381,16
<u>Bilateral contributions by Member States:</u>	n/a	n/a	n/a
<u>Bilateral contributions by non-member states:</u>	n/a	n/a	n/a
TOTAL	37 486 831,01	34 674 550,15	72 161 381,16

Contributions in Kind	
<u>EU Member States and Institutions</u>	Member States contribute to the mission by seconding 55 staff members and covering their costs, including salaries, expenses for medical check, travel to and from theatre.
<u>Non-EU participants</u>	/

5. METHOD OF CALCULATION ADOPTED

5.1 Calculation of main costs by heading

5.1.1 Personnel expenditure (EUR 33 997 394.13)

Type	Authorised strength as per OPLAN (planning documents)	Budgeted 2020/2022	Budgeted 2022/23	Budgeted 2023/24	Staff employed on 19 June 2022
EUSR/HoM	150 ³	1	1	1	1
International Contracted Staff		90	90	90	79
Seconded Staff - Niger		57	55	55	52
Seconded Staff - Brussels		1	1	1	1
Brussels Support Element (BSE)		1	1	1	1
Local Staff - Niger	83	83	83	83	78
Total =	233	233	231	231	212

The OPLAN allows EUCAP SAHEL Niger to have up to 150 international staff and 83 local staff.

Calculation of personnel costs by the measure envisaged is pending on the conclusions of the discussions between the Commission and Council on the application of the Communication of 26 June 2012. These discussions are on-going at the moment of preparing this BIS. In order to ensure business continuity, the amount for salaries in this BIS has been calculated in accordance with grades and pay scales under the existing employment conditions. This is without prejudice to the outcome of the discussions in the Council on the future employment conditions to be applied to CFSP operations.

				Year 1: 1 October 2022 - 30 September 2023				Year 2: 1 October 2023 - 30 September 2024				
Heading	Sub-heading	Item	Units of measure	Period 1	Number of personnel	Unit price (EUR)	Total period 1 (EUR)	Period 2	Number of personnel	Unit price (EUR)	Total period (EUR)	Total Mandate (EUR)

³ In case there is a need to recruit the two additional staff, it will have to be financed by way of re-allocations between budget lines.

1. PERSONNEL							€ 17.035.919,61				16.961.474,52	33.997.394,13
--------------	--	--	--	--	--	--	-----------------	--	--	--	---------------	---------------

5.1.1.1 Head of Mission

				Year 1: 1 October 2022 - 30 September 2023				Year 2: 1 October 2023 - 30 September 2024				
Heading	Sub-heading	Item	Units of measure	Period 1	Number of personnel	Unit price (EUR)	Total period 1 (EUR)	Period 2	Number of personnel	Unit price	Total period 2	Total Mandate
1.1 Special Adviser	1.1.1	Monthly salary	months	3,5	1	16.581,92	58.036,72	12	1	17.151,35	205.816,20	263.852,92
		monthly salary	months	8,5	1	17.151,35	145.786,48					145.786,48
		TOTAL 1.1.1					203.823,20				205.816,20	409.639,40
	1.1.2	Removal allowance	overall cost	1	1	10.500,00	10.500,00	1	1	10.500,00	10.500,00	21.000,00
	1.1.3	Travel taking office	overall cost	1	1	4.000,00	4.000,00	1	1	4.000,00	4.000,00	8.000,00
Subtotal 1.1							218.323,20				220.316,20	438.639,40

5.1.1.2 International contracted staff

The salary, high-risk insurance, daily allowances and removal and travel allowances of the international contracted staff are covered by the budget of the mandate.

The per diems for international staff are composed of three elements: daily allowance, hardship allowance and risk allowance.

The per diems shall remain fixed during the entire mandate. However, in case of mandates going beyond one year, the per diem will be adjusted, if necessary, for the second year. Per diems will be calculated in accordance with the appropriate guidelines approved by the Council.

International contracted staff in Niger receives an allowance of EUR 188.38 per day. The risk rating for EUCAP SAHEL Niger has been identified as high.

A vacancy ratio of 11 % is applied for both years.

				Year 1: 1 October 2022 - 30 September 2023				Year 2: 1 October 2023 - 30 September 2024				
Heading	Sub-heading	Item	Units of measure	Period 1	Number of personnel	Unit price (EUR)	Total period 1 (EUR)	Period 2	Number of personnel	Unit price (EUR)	Total period 2 (EUR)	Total Mandate (EUR)

1.2 International Contracted Staff	1.2.1	HOM Office - Salary	months	12	7	4.400,00	369.600,00	12	7	4.400,00	369.600,00	739.200,00
		Operations - Salary	months	12	22	4.547,37	1.200.505,68	12	22	4.547,37	1.200.505,68	2.401.011,36
		HoMS Office - Salary	months	12	2	5.587,50	134.100,00	12	2	5.587,50	134.100,00	268.200,00
		CIS Unit - Salary	months	12	4	4.150,00	199.200,00	12	4	4.150,00	199.200,00	398.400,00
		Finance Unit - Salary	months	12	5	5.006,25	300.375,00	12	5	5.006,25	300.375,00	600.750,00
		Procurement Unit - Salary	months	12	6	4.195,83	302.099,76	12	6	4.195,83	302.099,76	604.199,52
		Logistics Unit - Salary	months	12	8	4.433,33	425.599,68	12	8	4.433,33	425.599,68	851.199,36
		Human Resources Unit - Salary	months	12	4	4.981,25	239.100,00	12	4	4.981,25	239.100,00	478.200,00
		Security Office - Salary	months	12	27	4.148,74	1.344.191,76	12	27	4.148,74	1.344.191,76	2.688.383,52
		Medical Unit - Salary	months	12	5	5.456,25	327.375,00	12	5	5.456,25	327.375,00	654.750,00
		Salary Contracted Staff - Reduction for the estimated vacancy rate	percentage	11			- 532.636,16	11			- 532.636,16	- 1.065.272,31
		TOTAL 1.2.1					4.309.510,72				4.309.510,72	8.619.021,45
	1.2.2	Removal allowance for contracted internationals	overall cost	1	1	50.000,00	50.000,00	1	1	50.000,00	50.000,00	100.000,00
	1.2.3	HOM Office - Daily allowance (duty station 1)	days	365	7	188,38	481.310,90	365	7	188,38	481.310,90	962.621,80
		Operations - Daily allowance (duty station 1)	days	365	22	188,38	1.512.691,40	365	22	188,38	1.512.691,40	3.025.382,80
		HoMS Office - Daily allowance (duty station 1)	days	365	2	188,38	137.517,40	365	2	188,38	137.517,40	275.034,80
		CIS Unit - Daily allowance (duty station 1)	days	365	4	188,38	275.034,80	365	4	188,38	275.034,80	550.069,60
		Finance Unit - Daily allowance (duty station 1)	days	365	5	188,38	343.793,50	365	5	188,38	343.793,50	687.587,00
		Procurement Unit - Daily allowance (duty station 1)	days	365	6	188,38	412.552,20	365	6	188,38	412.552,20	825.104,40
		Logistics Unit - Daily allowance (duty station 1)	days	365	8	188,38	550.069,60	365	8	188,38	550.069,60	1.100.139,20

		Human Resources Unit - Daily allowance (duty station 1)	days	365	4	188,38	275.034,80	365	4	188,38	275.034,80	550.069,60
		Security Office - Daily allowance (duty station 1)	days	365	27	188,38	1.856.484,90	365	27	188,38	1.856.484,90	3.712.969,80
		Medical Unit - Daily allowance (duty station 1)	days	365	5	188,38	343.793,50	365	5	188,38	343.793,50	687.587,00
		Daily Allowance Contracted Staff - Reduction for the estimated vacancy rate	percentage	11			- 680.711,13	11			- 680.711,13	- 1.361.422,26
		TOTAL 1.2.3					5.557.571,87				5.557.571,87	11.115.143,74
	1.2.4	Travel related to taking office	overall cost	1	1	75.000,00	75.000,00	1	1	75.000,00	75.000,00	150.000,00
	1.2.5	6 Monthly home travel	overall cost	1	1	450.000,00	450.000,00	1	1	450.000,00	450.000,00	900.000,00
Subtotal 1.2							10.392.082,59				10.392.082,59	20.784.165,19

5.1.1.3 Seconded Staff

Salaries, expenses for medical check and travel related to taking office and upon termination of the seconded staff are covered by the seconding state and/or institution, respectively. High risk insurance and per diem (daily allowance, hardship and risk) for seconded personnel are covered by the budget of the mandate.

Seconded staff in Niger receives an allowance of EUR 188.38 per day. The risk rating for EUCAP SAHEL Niger has been identified as high.

A vacancy ratio of 11 % is applied for both years.

				Year 1: 1 October 2022 - 30 September 2023				Year 2: 1 October 2023 - 30 September 2024				
Heading	Sub-heading	Item	Units of measure	Period 1	Number of personnel	Unit price (EUR)	Total period 1 (EUR)	Period 2	Number of personnel	Unit price (EUR)	Total period 2 (EUR)	Total Mandate (EUR)
1.3 Seconded Staff	1 3 1	HOM Office - Daily allowance (duty station 1)	days	365	14	188,38	962.621,80	365	14	188,38	962.621,80	1.925.243,60
		Operations - Daily allowance (duty station 1)	days	365	40	188,38	2.750.348,00	365	40	188,38	2.750.348,00	5.500.696,00

		BSE (OPS support) - Daily allowance (duty station 1)	days	365	1	147,05	53.673,25	365	1	147,05	53.673,25	107.346,50
		RACC expert -Daily allowance (duty station 1)	days	365	1	188,38	68.758,70	365	1	188,38	68.758,70	137.517,40
		HoMS Office - Daily allowance (duty station 1)	days	365	0	188,38	0,00	365	0	188,38	0,00	0,00
		CIS Unit - Daily allowance (duty station 1)	days	365	0	188,38	0,00	365	0	188,38	0,00	0,00
		Finance Unit - Daily allowance (duty station 1)	days	365	0	188,38	0,00	365	0	188,38	0,00	0,00
		Procurement Unit - Daily allowance (duty station 1)	days	365	0	188,38	0,00	365	0	188,38	0,00	0,00
		Logistics Unit - Daily allowance (duty station 1)	days	365	0	188,38	0,00	365	0	188,38	0,00	0,00
		Human Resources Unit - Daily allowance (duty station 1)	days	365	0	188,38	0,00	365	0	188,38	0,00	0,00
		Security Office - Daily allowance (duty station 1)	days	365	0	188,38	0,00	365	0	188,38	0,00	0,00
		Medical Unit - Daily allowance (duty station 1)	days	365	0	188,38	0,00	365	0	188,38	0,00	0,00
		Daily Allowance Seconded Staff - Reduction for the estimated vacancy rate	percentage	11			- 421.894,19	11			- 421.894,19	- 843.788,39
		TOTAL 1.3.1					3.413.507,56				3.413.507,56	6.827.015,12
Subtotal 1.3							3.413.507,56				3.413.507,56	6.827.015,12

5.1.1.4 Local Staff

The provisions for the remuneration of all local staff include gross salary as well as taxes and social security contributions of the employer under the applicable law.

A vacancy ratio of 11% is applied for both additional years.

	Year 1: 1 October 2022 - 30 September 2023	Year 2: 1 October 2023 - 30 September 2024	
--	--	--	--

Heading	Sub-heading	Item	Units of measure	Period 1	Number of personnel	Unit price (EUR)	Total period 1 (EUR)	Period 2	Number of personnel	Unit price (EUR)	Total period 2 (EUR)	Total Mandate (EUR)
1.4 Local Staff	1.4.1	HOM Office - Salary	months	13	11	2.410,43	344.691,49	13	11	2.410,43	344.691,49	689.382,98
		Operations - Salary	months	13	15	1.931,74	376.689,30	13	15	1.931,74	376.689,30	753.378,60
		HoMS Office - Salary	months	13	1	1.903,00	24.739,00	13	1	1.903,00	24.739,00	49.478,00
		CIS Unit - Salary	months	13	4	1.914,33	99.545,16	13	4	1.914,33	99.545,16	199.090,32
		Finance Unit - Salary	months	13	4	2.433,56	126.545,12	13	4	2.433,56	126.545,12	253.090,24
		Procurement Unit - Salary	months	13	2	2.647,02	68.822,52	13	2	2.647,02	68.822,52	137.645,04
		Logistics Unit - Salary	months	13	30	1.057,98	412.612,20	13	30	1.057,98	412.612,20	825.224,40
		Human Resources Unit - Salary	months	13	4	2.293,57	119.265,64	13	4	2.293,57	119.265,64	238.531,28
		Security Office - Salary	months	13	10	1.323,03	171.993,90	13	10	1.323,03	171.993,90	343.987,80
		Medical Unit - Salary	months	13	2	2.084,24	54.190,24	13	2	2.084,24	54.190,24	108.380,48
		BSE - Salary (Brussels Belgium)	months	13	1	22.000,00	286.000,00	13	1	22.000,00	286.000,00	572.000,00
		Salary Local Staff - Reduction for the estimated vacancy rate	percentage	11			- 229.360,40	11			- 229.360,40	- 458.720,81
		TOTAL 1.4.1					1.855.734,17				1.855.734,17	3.711.468,33
	1.4.2	Severance payment	overall cost	1	1	27.000,00	27.000,00	1	1	27.000,00	27.000,00	54.000,00
	1.4.3	Overtime driver	months	0	0	0,00	0,00	0	0	0,00	0,00	0,00
	1.4.4	Transportation allowance	months	0	0	0,00	0,00	0	0	0,00	0,00	0,00
	1.4.5	Employer social/pension contribution	months	13	83	165,00	178.035,00	13	83	165,00	178.035,00	356.070,00
		Reduction for the estimated vacancy rate	percentage	11			- 19.583,85	11			- 19.583,85	- 39.167,70
		TOTAL 1.4.5					158.451,15				158.451,15	316.902,30
Subtotal 1.4							2.041.185,32				2.041.185,32	4.082.370,63

5.1.1.5 Temporary support

A budget line for temporary support is foreseen in case needed. This sub-heading covers costs of staff exchange with other CSDP Missions and the cost of visiting experts.

				Year 1: 1 October 2022 - 30 September 2023				Year 2: 1 October 2023 - 30 September 2024				
Heading	Sub-heading	Item	Units of measure	Period 1	Number of personnel	Unit price (EUR)	Total period 1 (EUR)	Period 2	Number of personnel	Unit price (EUR)	Total period 2 (EUR)	Total Mandate (EUR)
1.5 Temporary support	1.5.1	Core Responsiveness Capacity	overall cost	0	0	0,00	0,00	0	0	0,00	0,00	0,00
	1.5.2	Visiting Experts	days	45	1	188,38	8.477,10	45	1	188,38	8.477,10	16.954,20
	1.5.3	Crisis Responsive Team (CRT)) and Specialised Teams (ST)	days	0	0	0,00	0,00	0	0	0,00	0,00	0,00
	1.5.4	Internship	months	0	0	0,00	0,00	0	0	0,00	0,00	0,00
Subtotal 1.5							8.477,10				8.477,10	16.954,20

5.1.1.6 Insurances

The budget covers a high-risk insurance for the HoM and her/his international team members, whether they are paid from the budget or seconded by Member States. The budget also includes a provision for financial liability and third party liability insurance. Medical insurance is foreseen for local staff and interns, if any.

A vacancy ratio of 11 % is applied for both additional years, corresponding to the expected vacancy rate of international staff.

				Year 1: 1 October 2022 - 30 September 2023				Year 2: 1 October 2023 - 30 September 2024				
Heading	Sub-heading	Item	Units of measure	Period 1	Number of personnel	Unit price (EUR)	Total period 1 (EUR)	Period 2	Number of personnel	Unit price (EUR)e	Total period 2 (EUR)	Total Mandate (EUR)
1.6 Insurances	1.6.1	Health & High Risk Insurance - HoM	days	365	1	8,00	2.920,00	365	1	8,00	2.920,00	5.840,00
	1.6.2	Health & High Risk Insurance - International Staff	days	365	147	10,00	536.550,00	365	147	10,00	536.550,00	1.073.100,00
		HR Insurance International Staff - Reduction for the estimated vacancy rate	percentage	11			- 59.020,50	11			- 59.020,50	- 118.041,00

		TOTAL 1.6.2					477.529,50				477.529,50	955.059,00
	1.6.3	Health & High Risk Insurance - Temporary support	days	45	1	10,00	450,00	45	1	10,00	450,00	900,00
	1.6.4	Medical insurance Local Staff	days	365	83	6,00	181.770,00	365	83	6,00	181.770,00	363.540,00
		Medical insurance Local Staff - Reduction for the estimated vacancy rate	percentage	11			- 19.994,70	11			- 19.994,70	- 39.989,40
		TOTAL 1.6.4					161.775,30				161.775,30	323.550,60
	1.6.5	Liability Insurance	overall cost	1	1	25.000,00	25.000,00	1	1	25.000,00	25.000,00	50.000,00
	1.6.6	Third party liability	overall cost	0		0	0,00	0	0	0,00	0,00	0,00
Subtotal 1.6							667.674,80				667.674,80	1.335.349,60

5.1.1.7 Staff training

The budget includes a provision for the following trainings:

- 100 individual HEAT trainings are foreseen for the first year and 65 for the second year, which will be organized in the Mission area. Mission Members are requested to renew their HEAT certificate every three years.
- 25 security trainings in the first year and 5 security trainings in the second year: these trainings consist in armored vehicles driving license, APO - UAVs pilot course, APO - Offensive and defensive driving course, APO - Desert AWD driving course, Armourer basic and advanced maintenance course, offensive and defensive driving course, NAT - Radio and communications course (HF, VHF, etc...).
- There is also a need for regular medical trainings, legal trainings, OPS training, Logistics training, HR training, IT training, ADMIN training, procurement and finance trainings and trainings for the Head of Mission/Chief of Staff. For the two years mandate, 65 in the first year and 62 in the second year.

				Year 1: 1 October 2022 - 30 September 2023				Year 2: 1 October 2023 - 30 September 2024				
Heading	Sub-heading	Item	Units of measure	Period 1	Number of personnel	Unit price (EUR)	Total period 1 (EUR)	Period 2	Number of personnel	Unit price (EUR)	Total period 2 (EUR)	Total Mandate (EUR)
1.7 Training	1.7.1	HEAT / security training (e.g. MSO, SMSO seminars)	course fee	1	100	1 916,50	191.650,00	1	65	1.880,77	122.250,00	313.900,00
	1.7.2	Procurement & Finance training	course fee	1	9	888,89	8.000,00	1	9	1.000,00	9.000,00	17.000,00

	1.7.3	IT training	course fee	1	3	2 142,86	6.428,57	1	4	2.142,86	8.571,43	15.000,00
	1.7.4	Communication training	course fee	0	0	0,00	0,00	0	0	0,00	0,00	0,00
	1.7.5	Medical training	course fee	1	7	1 500,00	10.500,00	1	7	1.500,00	10.500,00	21.000,00
	1.7.6	Legal training	course fee	1	1	2.000,00	2.000,00	1	1	2.000,00	2.000,00	4.000,00
	1.7.7	HR training	course fee	1	3	2.800,00	8.400,00	1	2	2.800,00	5.600,00	14.000,00
	1.7.8	Logistics training	course fee	1	11	1 590,91	17.500,00	1	11	1.590,91	17.500,00	35.000,00
	1.7.9	RACC training	course fee	0	0	0,00	0,00	0	0	0,00	0,00	0,00
	1.7.10	OPS training	course fee	1	14	1.071,43	15.000,00	1	14	1.071,43	15.000,00	30.000,00
	1.7.11	ADMIN training	course fee	1	2	1.666,67	3.333,33	1	1	1.666,67	1.666,67	5.000,00
	1.7.12	HOM/COS training	course fee	1	12	2.071,43	24.857,14	1	11	2.058,44	22.642,86	47.500,00
	1.7.13	Gender training	course fee	2	1	1 500,00	3.000,00	1	1	1.500,00	1.500,00	4.500,00
	1.7.14	PPIO training	course fee	1	2	2.000,00	4.000,00	1	1	2.000,00	2.000,00	6.000,00
	1.7.15	Armoured vehicles driver training	course fee	0	0	0,00	0,00	0	0	0,00	0,00	0,00
	1.7.16	Project management training	course fee	0	0	0,00	0,00	0	0	0,00	0,00	0,00
	1.7.17	Documentation and office mgmt training	course fee	0	0	0,00	0,00	0	0	0,00	0,00	0,00
Subtotal 1.7							294.669,05				218.230,95	512.900,00

5.1.2. Missions (EUR 1 086 499.00)

All mission expenditure directly related to the implementation of the mandate is covered by the budget of the mandate. The mission expenditure includes transportation, daily subsistence allowance and accommodation. The rates are based on the Guide to Missions for Officials and Other Servants of the European Commission (Article 71 of the Staff Regulations and Articles 11 to 13 of Annex VII to the Staff Regulations) and the Foreign Relations Counsellors Working Party Outcome of Proceedings of 17 December 2014.

Missions to Brussels are foreseen and relate to coordination meetings and trainings/seminars such as for the preparation of the OPLAN and budget, Head of Mission Support seminar, SMSO seminar, CSDP Medical workshop, gender/human rights seminar, PPIO days, planification/LEGAD seminars, antifraud training for verification, ERP training for logistics and finance, financial and procurement infodays and trainings, HoMs infodays and meetings, HR meetings, visiting experts as well as a small reserve for unforeseen missions.

				Year 1: 1 October 2022 - 30 September 2023				Year 2: 1 October 2023 - 30 September 2024				
Heading	Sub-heading	Item	Units of measure	Period 1	Number of personnel	Unit price (EUR)	Total period 1 (EUR)	Period 2	Number of personnel	Unit price (EUR)	Total period 2 (EUR)	Total Mandate (EUR)
2. MISSION EXPENDITURE							543.615,93				542.883,07	1.086.499,00
2 1 Air Tickets	2.1.1	Return ticket from Mission location to Europe	air ticket	1	87	2.500,00	216.250,00	1	87	2.500,00	216.250,00	432.500,00
	2.1.2	Return ticket from Mission location to the Region	air ticket	1	17	1.000,00	17.000,00	1	17	1.000,00	17.000,00	34.000,00
	2.1.3	Return ticket from Mission location to Other Locations	air ticket	0	0	0,00	0,00	0	0	0,00	0,00	0,00
Subtotal 2.1							233.250,00				233.250,00	466.500,00
2 2 Accommodation	2.2.1	Accommodation Europe	nights	6	87	150,00	80.250,00	6	87	150,00	80.250,00	160.500,00
	2.2.2	Accommodation Region	nights	2	797	57,23	94.546,50	2	797	57,23	94.546,50	189.093,00
	2.2.3	Accommodation Other Locations	nights	0	0	0,00	0,00	0	0	0,00	0,00	0,00
Subtotal 2.2							174.796,50				174.796,50	349.593,00
2 3 Daily Subsistence Allowance	2.3.1	Daily Subsistence Allowance Europe	days	7	87	102,00	63.759,43	7	86	102,00	63.026,57	126.786,00
	2.3.2	Daily Subsistence Allowance Region	days	7	384	22,81	58.810,00	7	384	22,81	58.810,00	117.620,00
	2.3.3	Daily Subsistence Allowance Other Locations	days	0	0	0,00	0,00	0	0	0,00	0,00	0,00
Subtotal 2.3							122.569,43				121.836,57	244.406,00
2.4 Misc. Travel Costs	2.4.1	Visa and miscellaneous travel costs	months	12	1	1.083,33	13.000,00	12	1	1.083,33	13.000,00	26.000,00
Subtotal 2.4							13.000,00				13.000,00	26.000,00

Details of Missions by Unit:

Departement/ Unit	HoM	CoS	GENDER	PPIO	DSDD				ADMIN						LEGAD	TOTAL
-------------------	-----	-----	--------	------	------	--	--	--	-------	--	--	--	--	--	-------	-------

Items						MEDI- CAL	OPERA- TIONS	OPERA- TION in NIGER		CIS UNIT	FINANCE UNIT	PROCURE- MENT	LOG UNIT	HR UNIT		
Training Fees (EUR)	15.500	32.000	4.500	6.000	313.900	21.000	30.000		5.000	15.000	8.000	10.000	35.000	14.000	4.000	513.900
No. of people attending the trainings/seminars/missions, <i>out of which</i>	7	56	7	7	192	14	47		3	5	8	6	22	5	6	385
No. of people attending the paid trainings/seminars	7	16	3	3	165	14	28		3	5	6	6	22	5	2	285
Unit price/training (EUR)	2.214	2.000	1.500	2.000	1.902	1.500	1.071		1.667	3.000	1.333	1.667	1.591	2.800	2.000	26.246
Hebergement EU (EUR)	6.300	32.850	6.300	6.300	31.500	12.600	37.650		1.800	4.500	1.800	3.600	7.200	2.700	5.400	160.500
Nights of accommodation EU	42	219	42	42	210	84	251		12	30	12	24	48	18	36	1.070
People accommodated	7	36	7	7	35	14	37		2	5	2	4	8	3	6	173
Per diems EU (EUR)	4.998	26.010	4.998	4.998	24.990	9.996	29.376		1.428	3.570	1.428	2.856	5.712	2.142	4.284	126.786
Days of per diem EU	49	255	49	49	245	98	288		14	35	14	28	56	21	42	1.243
People receiving per diem	7	36	7	7	35	14	37		2	5	2	4	8	3	6	173
Flights to EU (EUR)	17.500	90.000	17.500	17.500	87.500	35.000	92.500		5.000	12.500	5.000	10.000	20.000	7.500	15.000	432.500
No. of tickets	7	36	7	7	35	14	37		2	5	2	4	8	3	6	173
Hebergement Region (EUR)	0	11.000	0	0	1.100	0	7.040	168.853	0	0	0	0	0	1.100	0	189.093
Nights of accommodation Region	0	100	0	0	10	0	64	3.120	0	0	0	0	0	10	0	3.304
People accommodated	0	20	0	0	2	0	10	1.560	0	0	0	0	0	2	0	1.594
Per diem region (EUR)	0	10.800	0	0	1.080	0	6.660	72.000	0	0	0	0	0	1.080	0	91.620
Days of per diem Region	0	120	0	0	12	0	74	1.440	0	0	0	0	0	12	0	1.658
People receiving per diem	0	20	0	0	2	0	10	720	0	0	0	0	0	2	0	754
Flights to Region (EUR)	0	20.000	0	0	2.000	0	10.000		0	0	0	0	0	2.000	0	34.000
No. of tickets Region	0	20	0	0	2	0	10		0	0	0	0	0	2	0	34
TOTAL (with Training fees) (EUR)	44.298	222.660	33.298	34.798	462.070	78.596	213.226	240.853	13.228	35.570	16.228	26.456	67.912	30.522	28.684	1.548.399

TOTAL (without Training fees) (EUR)	28.798	190.660	28.798	28.798	148.170	57.596	183.226	240.853	8.228	20.570	8.228	16.456	32.912	16.522	24.684	1.034.499
																26000
																1.060.499

5.1.3 Running expenditure (EUR 23 924 751.90)

Heading	Sub-heading	Item	Units of measure	Year 1: 1 October 2022 - 30 September 2023				Year 2: 1 October 2023 - 30 September 2024				Total Mandate (EUR)
				Period 1	Number of personnel	Unit price (EUR)	Total period 1 (EUR)	Period 2	Number of personnel	Unit price (EUR)	Total period 2 (EUR)	
3. RUNNING EXPENDITURE							11.963.104,47				11.961.647,43	23.924.751,90

5.1.3.1 Transport

This budget line includes provisions for the permanent flight capability in Agadez.

The renting of a 24/7 aircraft in Agadez is necessary since the opening of the Agadez compound. Indeed, the provision of an aircraft is one of the safety requirements for staff being based in Agadez. The budget includes a provision to cover fuel, landing fees and other related costs as well as the crew accommodation.

The budget line also covers the costs for vehicle fuel, maintenance, insurance, and other costs such as parking, tolls for 100 vehicles throughout the duration of the mandate.

The Mission has currently 101 vehicles. These figures are further detailed in heading 5.1.4.1.

The Mission is currently renting 1 vehicle in Agadez with an option of renting more if needed (visitors, missions,...). Renting is privileged for security reasons when driving in Agadez.

				Year 1: 1 October 2022 - 30 September 2023				Year 2: 1 October 2023 - 30 September 2024				
Heading	Sub-heading	Item	Units of measure	Period 1	Number of personnel	Unit price (EUR)	Total period 1 (EUR)	Period 2	Number of personnel	Unit price (EUR)	Total period 2 (EUR)	Total Mandate (EUR)
3 1 Transport	3.1.1	Vehicle fuel	months	12	1	7.500,00	90.000,00	12	1	7.500,00	90.000,00	180.000,00
	3.1.2	Vehicle rental	months	12	1	3.590,00	43.080,00	12	1	3.590,00	43.080,00	86.160,00

	3.1.3	Vehicles maintenance, spare parts, oil, lubricant	months	12	1	14.500,00	174.000,00	12	1	14.500,00	174.000,00	348.000,00
	3.1.4	Vehicles insurance	months	12	100	15,85	19.020,00	12	100	15,85	19.020,00	38.040,00
	3.1.5	Other costs (e.g. parking, tolls, etc.)	months	12	1	686,00	8.232,00	12	1	689,50	8.274,00	16.506,00
	3.1.6	Electronic Fleet Management System (FMS)	months	0	0	0,00	0,00	0	0	0,00	0,00	0,00
	3.1.7	Plane lease, charter flights	months	12	1	167.476,00	2.009.712,00	12	1	167.476,00	2.009.712,00	4.019.424,00
	3.1.8	Mission specific	months	0	0	0,00	0,00	0	0	0,00	0,00	0,00
Subtotal 3.1							2.344.044,00				2 344.086,00	4.688.130,00

5.1.3.2 Freight

This budget covers expenses in view of moving material inside Niger, the Mission area. For material purchased outside Niger, the transport must be included in the purchase order (delivery at place). It also includes customs clearing expenses for the imported goods, 55.6% of the total budgeted value.

				Year 1: 1 October 2022 - 30 September 2023				Year 2: 1 October 2023 - 30 September 2024				
Heading	Sub-heading	Item	Units of measure	Period 1	Number of personnel	Unit price (EUR)	Total period 1 (EUR)	Period 2	Number of personnel	Unit price (EUR)	Total period 2 (EUR)	Total Mandate (EUR)
3 2 Freight	3.2.1	Freight	overall cost	12	1	11.250,00	135.000,00	12	1	11.250,00	135.000,00	270.000,00
Subtotal 3.2							135.000,00				135.000,00	270.000,00

5.1.3.3 IT and maintenance

This budget line includes provisions for Internet services, VSAT connectivity, maintenance of hardware and software, Cyber Security Services, print services.

				Year 1: 1 October 2022 - 30 September 2023				Year 2: 1 October 2023 - 30 September 2024				
Heading	Sub-heading	Item	Units of measure	Period 1	Number of personnel	Unit price (EUR)	Total period 1 (EUR)	Period 2	Number of personnel	Unit price (EUR)	Total period 2 (EUR)	Total Mandate (EUR)
3 3 IT & Maintenance	3.3.1	Internet and Network Services	months	12	1	46.000,00	552.000,00	12	1	46.000,00	552.000,00	1.104.000,00
	3.3.2	Maintenance (HW&SW) and renting Services	months	12	1	6.800,00	81.600,00	12	1	6.800,00	81.600,00	163.200,00

	3.3.3	Cyber Security Services	months	12	1	7 500,00	90.000,00	12	1	7.500,00	90.000,00	180.000,00
	3.3.4	Print services	months	0	0	0,00	0,00	0	0	0,00	0,00	0,00
	3.3.5	Other		1	12	208,33	2.500,00	1	12	208,33	2.500,00	5.000,00
Subtotal 3.3							726.100,00				726.100,00	1.452.200,00

5.1.3.4 Communication services

This budget line covers subscriptions for mobile, landline, satellite phones and encryption communication, radio communication, related rental and support services and videoconferencing, maintenance of the communication equipment as well as a provision for mail expeditions.

				Year 1: 1 October 2022 - 30 September 2023				Year 2: 1 October 2023 - 30 September 2024				
Heading	Sub-heading	Item	Units of measure	Period 1	Number of personnel	Unit price (EUR)	Total period 1 (EUR)	Period 2	Number of personnel	Unit price (EUR)	Total period 2 (EUR)	Total Mandate (EUR)
3.4 Communications services	3.4.1	Mobile communications	months	12	1	12.000,00	144.000,00	12	1	12.000,00	144.000,00	288.000,00
	3.4.2	Landline	months	0	0	0,00	0,00	0	0	0,00	0,00	0,00
	3.4.3	Sat phones	months	12	1	2.000,00	24.000,00	12	1	2.000,00	24.000,00	48.000,00
	3.4.4	Encryption Communication	months	12	1	500,00	6.000,00	12	1	500,00	6.000,00	12.000,00
	3.4.5	Mail and expeditions	months	12	1	290,00	3.480,00	12	1	290,00	3.480,00	6.960,00
	3.4.6	Other	months	12	1	5.750,00	69.000,00	12	1	5.750,00	69.000,00	138.000,00
Subtotal 3.4							246.480,00				246.480,00	492.960,00

5.1.3.5 Office and accommodation

This budget heading covers rent expenses of the Headquarter, the compound in Agadez and of the 19 residences.

EUCAP SAHEL Niger needs to rent residences with individual rooms, so that international staff can be accommodated in a secure and comfortable environment.

Other services like cleaning services, waste disposal services, general maintenance (e.g. maintenance and small repair works in HQ, residences in Niamey, building maintenance in the compound in Agadez, des-insectisation of all buildings in Niamey and in Agadez, security upgrades and repair works, generators maintenance, heating & air conditioning system maintenance, generator and heating fuel and some utilities.

Additionally, insurances are also foreseen for the Headquarters and residences in Niamey and in Agadez.

All staff shall contribute to the rent and maintenance of accommodation. The contribution shall correspond to 5% of the daily allowance (i.e., excluding possible hardship and/or risk allowance) and is deducted from the overall amount under budget line 3.5.11. This contribution shall be payable for every day that the accommodation is made available, including during duty travel and leave.

				Year 1: 1 October 2022 - 30 September 2023				Year 2: 1 October 2023 - 30 September 2024				
Heading	Sub-heading	Item	Units of measure	Period 1	Number of personnel	Unit price (EUR)	Total period 1 (EUR)	Period 2	Number of personnel	Unit price (EUR)	Total period 2 (EUR)	Total Mandate (EUR)
3 5 Office & Accommodation	3.5.1	HQ Niamey / QG Niamey avec	months	12	1	24.902,55	298.830,60	12	1	24.902,55	298.830,60	597.661,20
		HQ Niamey, Logistics Base / HQ Niamey, Base logistique	months	12	1	11.658,92	139.907,04	12	1	11.658,92	139.907,04	279.814,08
		HQ Niamey, Car Parc Trainees, Guests / HQ Niamey, Stagiaires Car Parc, Invités/Parking Bagué	months	12	1	4.192,35	50.308,20	12	1	4.192,35	50.308,20	100.616,40
		Agadez Compound / Compound d'Agadez	months	12	1	47.500,00	570.000,00	12	1	47.500,00	570.000,00	1.140.000,00
		Repeater Site CIS Agadez / Site répéteur CIS Agadez	months	12	1	3.679,50	44.154,00	12	1	3.679,50	44.154,00	88.308,00
		HQ Niamey, Training Centre / HQ Niamey, Centre de formation	months	12	1	5.030,82	60.369,84	12	1	5.030,82	60.369,84	120.739,68
		HQ Niamey, Admin building / QG Niamey, Bâtiment Admin	months	12	1	5.030,82	60.369,84	12	1	5.030,82	60.369,84	120.739,68
		TOTAL 3.5.1					1.223.939,52				1.223.939,52	2.447.879,04
	3.5.2	Insurance costs for office buildings	months	12	1	1.283,70	15.404,40	12	1	1.283,70	15.404,40	30.808,80
	3.5.3	Cleaning services	months	12	1	21.418,00	257.015,96	12	1	21.418,00	257.015,96	514.031,92
	3.5.4	Waste disposal services	months	12	1	2.500,00	30.000,00	12	1	2.500,00	30.000,00	60.000,00
	3.5.5	General maintenance	months	12	1	18.688,14	224.257,64	12	1	18.688,14	224.257,64	448.515,28
	3.5.6	Generator maintenance	months	12	1	5.000,00	60.000,00	12	1	5.000,00	60.000,00	120.000,00
	3.5.7	Heating & Air Conditioning system maintenance	months	0	0	0,00	0,00	0	0	0,00	0,00	0,00
	3.5.8	Generator and heating fuel	months	12	1	3.150,00	37.800,00	12	1	3.150,00	37.800,00	75.600,00

	3.5.9	Renting of equipment	months	0	0	0,00	0,00	0	0	0,00	0,00	0,00
	3.5.10	Utilities	months	12	1	39.537,51	474.450,14	12	1	39.537,51	474.450,10	948.900,24
	3.5.11	Accommodation rental costs (compound) ⁴	months	12	1	63.991,81	767.901,77	12	1	63.991,81	767.901,77	1.535.803,54
	3.5.12	Small equipment maintenance & renewal	months	0	0	0,00	0,00	0	0	0,00	0,00	0,00
	3.5.13	Equipment insurance	months	0	0	0,00	0,00	0	0	0,00	0,00	0,00
	3.5.14	HQ & residences subscriptions	months	0	0	0,00	0,00	0	0	0,00	0,00	0,00
	3.5.15	Warehousing	months	12	1	100,00	1.200,00	12	1	100,00	1.200,00	2.400,00
	3.5.16	Man Power & Handyman (small maintenance)	months	12	1	200,00	2.400,00	12	1	200,00	2.400,00	4.800,00
	3.5.xx	Mission specific	months	0	0	0,00	0,00	0	0	0,00	0,00	0,00
Subtotal 3.5							3.094.369,43				3.094.369,39	6.188.738,82

⁴ Contribution to the rent by international staff (taking into consideration the vacancy ratio)

<i>Heading</i>	<i>Sub-heading</i>	<i>ERP account</i>	<i>Item</i>	<i>Units of measure</i>	<i>Period 1</i>	<i>Number of personnel</i>	<i>Unit price (EUR)</i>	<i>Total period 1 (EUR)</i>	<i>Period 2</i>	<i>Number of personnel</i>	<i>Unit price (EUR)</i>	<i>Total period 2 (EUR)</i>	<i>Total Mandate (EUR)</i>
	3.5.11.21		Contribution rent international staff (taking into consideration the vacancy ratio)	months	12	1	- 37.505,70	- 450.068,35	12	1	- 37.505,70	- 450.068,35	- 900.136,70

5.1.3.6 Office supplies

This budget line covers stationary and other consumables, drinking water, cleaning and disinfectant supplies, badges, printing services, business cards, access to airport, stamps and tax exemptions, medals for eligible staff members and other miscellaneous.

Heading	Sub-heading	Item	Units of measure	Year 1: 1 October 2022 - 30 September 2023				Year 2: 1 October 2023 - 30 September 2024				Total Mandate (EUR)
				Period 1	Number of personnel	Unit price (EUR)	Total period 1 (EUR)	Period 2	Number of personnel	Unit price (EUR)	Total period 2 (EUR)	
3.6 Office Supplies	3.6.1	Stationary & other consumables	months	12	1	5 300,00	63.600,00	12	1	5.300,00	63.600,00	127.200,00
	3.6.2	Newspaper subscription	months	0	0	0,00	0,00	0	0	0,00	0,00	0,00
	3.6.3	Drinking water	months	12	1	1.817,00	21.804,00	12	1	1.817,00	21.804,00	43.608,00
	3.6.4	Cleaning supplies	months	0	0	0,00	0,00	0	0	0,00	0,00	0,00
	3.6.5	Miscellaneous (e.g. ID cards, medals...)	months	12	1	1 308,17	15.698,00	12	1	1.308,17	15.698,00	31.396,00
Subtotal 3.6							101.102,00				101.102,00	202.204,00

5.1.3.7 External assistance

This budget line covers a provision for:

- consultancy services, such as legal advice to hire local lawyers to represent the Mission in possible local disputes or international lawyers to represent the Mission in EU courts, security analysis services (database and regional and sub-regional synthesis).
- consultancy services (engineering, fire risk audit, security analysis services...)
- translation and interpretation services

				Year 1: 1 October 2022 - 30 September 2023				Year 2: 1 October 2023 - 30 September 2024				
Heading	Sub-heading	Item	Units of measure	Period 1	Number of personnel	Unit price (EUR)	Total period 1 (EUR)	Period 2	Number of personnel	Unit price (EUR)	Total period 2 (EUR)	Total Mandate (EUR)
3.7 External Assistance	3.7.1	Consultancy	months	12	1	11.250,00	135.000,00	12	1	11.250,00	135.000,00	270.000,00
	3.7.2	Legal advice	months	12	1	8.333,33	100.000,00	12	1	8.333,33	100.000,00	200.000,00
	3.7.3	Translation/Interpretation services	months	12	1	250,00	3.000,00	12	1	250,00	3.000,00	6.000,00
Subtotal 3.7							238.000,00				238.000,00	476.000,00

5.1.3.8 Security

This budget covers expenses for the private guarding of the Mission's headquarters and residences as well as close protection services (external security escort), maintenance of security and security equipment (including CCTV) and other security services and consumables (security intelligence provider, satellite imagery subscription, consumables for safety and security training events, smoke detectors, tracking location fees for vehicles and for the International staff). It also includes expenses for passive security installations maintenance (HQ + Residences + Compound).

				Year 1: 1 October 2022 - 30 September 2023				Year 2: 1 October 2023 - 30 September 2024				
Heading	Sub-heading	Item	Units of measure	Period 1	Number of personnel	Unit price (EUR)	Total period 1 (EUR)	Period 2	Number of personnel	Unit price (EUR)	Total period 2 (EUR)	Total Mandate (EUR)
3.8 Security	3.8.1	Private guarding of HQ & Residences	months	12	1	125.000,00	1.500.000,00	12	1	125.000,00	1.500.000,00	3.000.000,00
	3.8.2	External security escort (Close Protection)	months	12	1	12.833,33	154.000,00	12	1	12.833,33	154.000,00	308.000,00
	3.8.3	Maintenance of security and safety equipment	months	12	1	6.716,67	80.600,00	12	1	6.716,67	80.600,00	161.200,00
	3.8.4	CCTV	months	12	1	4.500,00	54.000,00	12	1	4.500,00	54.000,00	108.000,00
	3.8.5	Other security services	months	0	0	0,00	0,00	0	0	0,00	0,00	0,00
Subtotal 3.8							1.788.600,00				1.788.600,00	3.577.200,00

5.1.3.9 Visibility

This amount covers media and public relation and outreach activities and promotional material for public events. It also includes various visibility items (EU flags etc.). It also foresees a budget for local media coverage, media subscription, cooperation with radios in certain communities, media support for partners (local EU Open Day, civil society, human rights and gender, trust building...).

The Mission intends also to outsource some of its graphic design and video production as well as other multimedia production (short videos) to complement the Mission's own publicity work.

This budget also covers the printing of factsheets, posters, roll-ups, calendars, trimestral bulletin, certificates and purchase of medals for trainees.

Heading	Sub-heading	Item	Units of measure	Year 1: 1 October 2022 - 30 September 2023				Year 2: 1 October 2023 - 30 September 2024				Total Mandate (EUR)
				Period 1	Number of personnel	Unit price (EUR)	Total period 1 (EUR)	Period 2	Number of personnel	Unit price (EUR)	Total period 2 (EUR)	
3 9 Visibility	3.9.1	Visibility Items (EU Flags, Armlets, Berets, Car Stickers, Visibility Vests, T-shirts, etc.)	items	12	1	541,67	6.500,04	12	1	541,67	6.500,04	13.000,08
	3.9.2	Press and Public Information Office (material & events)	months	12	1	1.291,67	15.500,04	12	1	1.291,67	15.500,04	31.000,08
	3.9.3	External printing	months	12	1	3.832,51	45.990,07	12	1	3.832,51	45.990,07	91.980,14
	3.9.4	Other visibility services	months	12	1	8.043,75	96.525,00	12	1	8.043,75	96.525,00	193.050,00
Subtotal 3.9							164.515,15				164.515,15	329.030,30

5.1.3.10 Medical

This budget foresees a provision for medical consumables and services as well as the cost of the maintenance of medical equipment (automated external defibrillators, monitors, surgical lights, emergency beds, ventilators). It also covers hygiene monitoring, pre-deployment medical examination + periodic medical examinations and in certain well defined cases the reimbursement of PCR tests.

Other medical services' costs are also estimated under this chapter, e.g. for medical record software. It also includes costs related to water and food testing in the Missions' Headquarters.

				Year 1: 1 October 2022 - 30 September 2023	Year 2: 1 October 2023 - 30 September 2024	
--	--	--	--	--	--	--

Heading	Sub-heading	Item	Units of measure	Period 1	Number of personnel	Unit price (EUR)	Total period 1 (EUR)	Period 2	Number of personnel	Unit price (EUR)	Total period 2 (EUR)	Total Mandate (EUR)
3.10 Medical	3.10.1	Medical consumables	months	12	1	5.000,00	60.000,00	12	1	5.000,00	60.000,00	120.000,00
	3.10.2	Maintenance of medical equipment	months	12	1	2.000,00	24.000,00	12	1	2.000,00	24.000,00	48.000,00
	3.10.3	Other	months	12	1	3 583,33	43.000,00	12	1	3.583,33	43.000,00	86.000,00
Subtotal 3.10							127.000,00				127.000,00	254.000,00

5.1.3.11 Finance and audit

This budget line covers costs related to audits and financial services (bank charges, negative interest rates).

				Year 1: 1 October 2022 - 30 September 2023				Year 2: 1 October 2023 - 30 September 2024				
Heading	Sub-heading	Item	Units of measure	Period 1	Number of personnel	Unit price (EUR)	Total period 1 (EUR)	Period 2	Number of personnel	Unit price (EUR)	Total period 2 (EUR)	Total Mandate (EUR)
3 11 Finance & Audit	3.11.1	Audit costs	overall cost	1	1	30.000,00	30.000,00	1	1	30.000,00	30.000,00	60.000,00
	3.11.2	Financial costs/bank charges	months	12	1	13.703,33	164.440,00	12	1	13.703,33	164.440,00	328.880,00
Subtotal 3.11							194.440,00				194.440,00	388.880,00

5.1.3.12 Welfare

As the Mission operates in a high-risk area with very restricted movements window and inability to leave the Mission Headquarters for extended periods of time. Therefore, to ensure the wellbeing of the staff and contribute to stress reduction in the post pandemic period, the Mission intends to organise welfare activities, social events and teambuilding exercises for which a budget is foreseen.

				Year 1: 1 October 2022 – 30 September 2023				Year 2: 1 October 2023 – 30 September 2024				
Heading	Sub-heading	Item	Units of measure	Period 1	Number of personnel	Unit price (EUR)	Total period 1 (EUR)	Period 2	Number of personnel	Unit price (EUR)	Total period 2 (EUR)	Total Mandate (EUR)
3 12 Welfare	3.12.1	Welfare	months	12	1	9.491,58	113.899,00	12	1	9.366,67	112.400,00	226.299,00
Subtotal 3.12							113.899,00				112.400,00	226.299,00

5.1.3.13 Contribution to the Mission Support Platform

A pro-rata budget is foreseen for the services provided by the Mission Support Platform during the two-year mandate of the Mission.

				Year 1: 1 October 2022 – 30 September 2023				Year 2: 1 October 2023 – 30 September 2024				
Heading	Sub-heading	Item	Units of measure	Period 1	Number of personnel	Unit price (EUR)	Total period 1 (EUR)	Period 2	Number of personnel	Unit price (EUR)	Total period 2 (EUR)	Total Mandate (EUR)
3 13 MSP Contribution	3.13.1	MSP Contribution	overall cost	1	1	480.000,00	480.000,00	1	1	480.000,00	480.000,00	960.000,00
Subtotal 3.13							480.000,00				480.000,00	960.000,00

5.1.3.14 Mission specific

There will be a need to rent conference rooms for seminars and working groups for fulfilling the advisory and training tasks of the Mission. The budget therefore foresees costs of trainees attending courses, such as transport costs, provisions for lunches and coffee, per diems, printed materials, stationary, renting of rooms and equipment, etc. The training courses take place across Niger, entailing flight and security escort costs.

				Year 1: 1 October 2022 – 30 September 2023				Year 2: 1 October 2023 – 30 September 2024				
Heading	Sub-heading	Item	Units of measure	Period 1	Number of personnel	Unit price (EUR)	Total period 1 (EUR)	Period 2	Number of personnel	Unit price (EUR)	Total period 2 (EUR)	Total Mandate (EUR)
3.14 MISSION SPECIFIC	3.14.1	Civilian protection measures	months	0	0	0,00	0,00	0	0	0,00	0,00	€0,00
	3.14.2	Operations (CHIS)	months	0	0	0,00	0,00	0	0	0,00	0,00	0,00
	3.14.3	Trainees per diem and compensations	months	12	1	63.904,22	766.850,64	12	1	63.904,22	766.850,64	1.533.701,27
	3.14.4	Venue rental and catering	months	12	1	35.089,12	421.069,42	12	1	35.089,12	421.069,42	842.138,84
	3.14.5	Transportation and accommodation	months	12	1	73.006,49	876.077,88	12	1	73.006,49	876.077,88	1.752.155,76

	3.14.6	Other training specific (training materials)	months	12	1	9 511,25	114.135,00	12	1	9.511,25	114.135,00	228.270,00
	3.14.7	Other training specific Mobile Unit costs in Mopti	months	0	0	0,00	0,00	0	0	0,00	0,00	0,00
	3.14.8	RACC costs	months	0	0	0,00	0,00	0	0	0,00	0,00	0,00
	3.14.9	Money distribution services	months	0	0	0,00	0,00	0	0	0,00	0,00	0,00
	3.14.10	Funds for professional reunions (various departments)	months	12	1	2.618,50	31.421,95	12	1	2.618,50	31.421,95	62.843,90
	3.14.11	Advertising on local media	months	0	0	0,00	0,00	0	0	0,00	0,00	0,00
	3.14.x	Mission specific					0,00				0,00	0,00
Subtotal 3.14							2.209.554,89				2.209.554,89	4.419.109,78

5.1.4 Capital expenditure (EUR 3 431 159.00)

				Year 1: 1 October 2022 - 30 September 2023				Year 2: 1 October 2023 - 30 September 2024				
Heading	Sub-heading	Item	Units of measure	Period 1	Number of personnel	Unit price (EUR)	Total period 1 (EUR)	Period 2	Number of personnel	Unit price (EUR)	Total period 2 (EUR)	Total Mandate (EUR)
4. CAPITAL EXPENDITURE							2.562.485,56				868.673,44	3.431.159,00

5.1.4.1 Vehicles

The Mission has currently 101 vehicles (see details below).

The composition of transport fleet is as follow:

- 24 Armoured vehicles in Niamey; 2 Armoured vehicles for write off and disposal
- 6 Armoured vehicles in Agadez;
- 59 soft skin in Niamey;
- 4 Toyota minibus Niamey;

- 1 minibus Niamey for write off and disposal;
- 4 pick-up in Niamey;
- 1 pick-up in Agadez;
- 1 ambulance in Niamey;
- 1 ambulance in Agadez.

Total vehicles Niamey – 93 (3 vehicles to be write off, 3 AV new will be transferred to Agadez)

Total vehicles Agadez – 8 (3 AV will be transferred to Niamey, old vehicles which need proper maintenance in Niamey).

	Current Mandate	1 October 2022 – 30 September 2023	1 October 2023 – 30 September 2024
Vehicles currently in Mission	30 armoured vehicles 59 soft skins 5 minibus 4 pickup 2 ambulance	30 armoured vehicles 59 soft skins 5 minibus 5 Pickup 2 ambulance	28 armoured vehicles 59 soft skins 4 minibus 5 pickup 2 ambulance 2 armoured ambulances
Vehicles not used by the mission		2 armoured vehicles to be write off and dispose 1 Minibus to be write off and dispose	
Vehicles ordered, to receive shortly, including WH II order	1 Pickup		
Vehicles planned to order in Y11 and Y12		2 armored ambulances	
TOTAL figures	101	98 (if the ambulances are not arriving in this period)	100 (with the ambulances and without the vehicles wrote off and disposed)

				Year 1: 1 October 2022 - 30 September 2023				Year 2: 1 October 2023 - 30 September 2024				
Heading	Sub-heading	Item	Units of measure	Period 1	Number of personnel	Unit price (EUR)	Total period 1 (EUR)	Period 2	Number of personnel	Unit price (EUR)	Total period 2 (EUR)	Total Mandate (EUR)
4 1 Vehicles	4.1.1	Soft skin vehicles	items	0	0	0,00	0,00	0	0	0,00	0,00	0,00
	4.1.2	Armoured vehicles	items	1	2	200.000,00	400.000,00	0	0	0,00	0,00	400.000,00
	4.1.3	Other vehicles & means of transportation (e.g. boats, trucks)	items	0	0	0,00	0,00	0	0	0,00	0,00	0,00
Subtotal 4.1							400.000,00				0,00	400.000,00

5.1.4.2 IT equipment

A provision is foreseen for software licenses, Cyber Security equipment and cabling and radio towers, drones and other material as well as for laptops, desktop computers, servers, firewalls, UPS, printers, network switches, rack cabinets, accessories kits and wi-fi access points.

				Year 1: 1 October 2022 - 30 September 2023				Year 2: 1 October 2023 - 30 September 2024				
Heading	Sub-heading	Item	Units of measure	Period 1	Number of personnel	Unit price (EUR)	Total period 1 (EUR)	Period 2	Number of personnel	Unit price (EUR)	Total period 2 (EUR)	Total Mandate (EUR)
4 2 IT Equipment	4.2.1	Laptop computers	items	1	25	1 100,00	27.500,00	0	0	0,00	0,00	27.500,00
	4.2.2	Desktop computers + computer screens	items	1	10	250,00	2.500,00	0	0	0,00	0,00	2.500,00
	4.2.3	Server	items	0	0	0,00	0,00	0	0	0,00	0,00	0,00
	4.2.4	Firewall	items	0	0	0,00	0,00	0	0	0,00	0,00	0,00
	4.2.5	UPS (Server, PC)	items	1	5	8.000,00	40.000,00	0	0	0,00	0,00	40.000,00
	4.2.6	Printer (Network, Toner, Image Drum)	items	1	330	141,12	46.570,56	1	329	141,12	46.429,44	93.000,00
	4.2.7	Network switches	items	0	0	0,00	0,00	0	0	0,00	0,00	0,00
	4.2.8	Network Attached Storage	items	0	0	0,00	0,00	0	0	0,00	0,00	0,00
	4.2.9	Rack Cabinet	items	0	0	0,00	0,00	0	0	0,00	0,00	0,00
	4.2.10	Accessories kit (mouse, keyboard, headset with micro)	items	1	1	3.000,00	3.000,00	1	1	3.000,00	3.000,00	6.000,00
	4.2.11	Wi-Fi access points	items	0	0	0,00	0,00	0	0	0,00	0,00	0,00

	4.2.12	Software licenses	items	13	1	10.307,69	134.000,00	13	1	10.307,69	134.000,00	268.000,00
	4.2.13	Cyber security equipment	items	1	1	50.000,00	50.000,00	1	1	50.000,00	50.000,00	100.000,00
	4.2.14	Other IT	items	1	1	3.750,00	3.750,00	1	1	1.250,00	1.250,00	5.000,00
	4.2.15	Development and/or integration of an electronic planning, monitoring and evaluation tool (PERA)	items	1	1	10.000,00	p.m.	1	1	10.000,00	p.m.	p.m.
	4.2.xx	Mission specific					0,00				0,00	0,00
Subtotal 4.2							307.320,56				234.679,44	542.000,00

5.1.4.3 Communication equipment

A provision is foreseen for software licenses (network licences for the digital VHF radio network), other communication equipment (HF radio stanag 4538, Tracking equipment EDA, P2P MW link antennas, simple GSM WH, NVG Equipment SECURITY, VIP kit for radio close protection, trunked repeaters, power banks, cellular cameras, radios with earplugs). This budget line shall also be used for purchasing of some VHF radios, satellite phones and GSM phones.

				Year 1: 1 October 2022 - 30 September 2023				Year 2: 1 October 2023 - 30 September 2024				
Heading	Sub-heading	Item	Units of measure	Period 1	Number of personnel	Unit price (EUR)	Total period 1 (EUR)	Period 2	Number of personnel	Unit price (EUR)	Total period 2 (EUR)	Total Mandate (EUR)
4 3 Communications Equipment	4.3.1	VHF Radio (fixed, mobile, handheld + accessories, tools, software & licences)	items	1	1	6.000,00	6.000,00	1	1	6.000,00	6.000,00	12.000,00
	4.3.2	Iridium satellite phones	items	1	7	3.000,00	21.000,00	0	0	0,00	0,00	21.000,00
	4.3.3	Phones (GSM handsets + smartphones)	items	1	15	300,00	p.m.	1	15	300,00	p.m.	p.m.
	4.3.4	GPS (handheld, vehicle)	items	0	0	0,00	0,00	0	0	0,00	0,00	0,00
	4.3.5	VTC + Presentation systems	items	0	0	0,00	0,00	0	0	0,00	0,00	0,00
	4.3.6	Communication software licenses	items	1	1	600,00	600,00	1	1	600,00	600,00	1.200,00
	4.3.7	Other communication	months	12	1	36.000,00	432.000,00	0	0	0,00	0,00	432.000,00
	4.3.8	Proprietary vehicle UHF radios and IP phones	items	0	0	0,00	0,00	0	0	0,00	0,00	0,00
	4.3.8	Mission specific					0,00				0,00	0,00
Subtotal 4.3							459.600,00				6.600,00	466.200,00

5.1.4.4 Security equipment

This heading foresees a provision for Personal protective equipment, such as ballistic protection jackets, ballistic plates for insertion in bullet-proof vests, protective helmets, carry bags for body armour kit, protective glasses/goggles. It also foresees a budget for armoury, personal and vehicle tracking devices, equipment installation and software configuration, safes and shredders. It also includes funds for the installation of CCTV in residences, for the provision of fire extinguishers, smoke and gas detectors and other small equipment in HQ as well as in residences (Niamey and Agadez). It also covers expenses for the static security of the installations and evacuation equipment.

				Year 1: 1 October 2022 - 30 September 2023				Year 2: 1 October 2023 - 30 September 2024				
Heading	Sub-heading	Item	Units of measure	Period 1	Number of personnel	Unit price (EUR)	Total period 1 (EUR)	Period 2	Number of personnel	Unit price (EUR)	Total period 2 (EUR)	Total Mandate (EUR)
4.4 Security Equipment	4.4.1	PPE (e.g. ballistic protection jackets, helmets, protective goggles)	items	1	1	40.000,00	40.000,00	1	1	40.000,00	40.000,00	80.000,00
	4.4.2	Armoury (e.g. ammunitions, armaments, marks, spare parts etc.)	items	1	1	333.021,00	333.021,00	1	1	20.000,00	20.000,00	353.021,00
	4.4.3	Other security equipment	items	1	1	283.500,00	283.500,00	1	1	229.250,00	229.250,00	512.750,00
	4.4.4	Civilian protection equipment	items	0	0	0,00	0,00	0	0	0,00	0,00	0,00
	4.4.5	Mobile bunkers	items	0	0	0,00	0,00	0	0	0,00	0,00	0,00
	4.4.6	Sea Evacuation Equipment	items	0	0	0,00	0,00	0	0	0,00	0,00	0,00
	4.4.7	Mission specific					0,00				0,00	0,00
Subtotal 4.4							656.521,00				289.250,00	945.771,00

5.1.4.5 Medical equipment

A provision for other medical equipment, such as clinical and ambulances equipment, medical trauma kits and automatic external defibrillators is foreseen. Also some investment will be done on basic equipment for emergency and daily care.

				Year 1: 1 October 2022 - 30 September 2023				Year 2: 1 October 2023 - 30 September 2024				
Heading	Sub-heading	Item	Units of measure	Period 1	Number of personnel	Unit price (EUR)	Total period 1 (EUR)	Period 2	Number of personnel	Unit price (EUR)	Total period 2 (EUR)	Total Mandate (EUR)
4.5 Medical Equipment	4.5.1	Trauma kits	items	1	85	805,88	68.500,00	1	85	805,88	68.500,00	137.000,00
	4.5.2	Automated external defibrillator	items	1	2	2.100,00	4.200,00	1	3	2.100,00	6.300,00	10.500,00
	4.5.3	Other medical equipment	items	1	1	50.000,00	50.000,00	1	1	50.000,00	50.000,00	100.000,00
	4.5.4	Mission specific					0,00				0,00	0,00
Subtotal 4.5							122.700,00				124.800,00	247.500,00

5.1.4.6 Office/Security works

This budget line covers expenses related to security works as well as the cost of security upgrades at the Mission Headquarters and Agadez, and other construction works necessary for the delivery of close protection services. Among others, a provision is foreseen for passive safety improvement in Niamey, an air conditioning in the ammunition container, a medical clinic in Agadez, a mobile fuel station in Agadez, an office and ablution container logistic base as well as various works at HQ and in Agadez.

				Year 1: 1 October 2022 - 30 September 2023				Year 2: 1 October 2023 - 30 September 2024				
Heading	Sub-heading	Item	Units of measure	Period 1	Number of personnel	Unit price (EUR)	Total period 1 (EUR)	Period 2	Number of personnel	Unit price (EUR)	Total period 2 (EUR)	Total Mandate (EUR)
4.6 Office Works	4.6.1	Office security works	overall cost	1	1	565.000,00	565.000,00	1	1	160.000,00	160.000,00	725.000,00
Subtotal 4.6							565.000,00				160.000,00	725.000,00

5.1.4.7 Miscellaneous equipment

It also includes the replacement of broken office furniture, equipment, generators and air purifiers and dehumidifiers and a reserve in case additional furniture or equipment is suddenly needed as well as working clothes for mechanics and drivers.

				Year 1: 1 October 2022 - 30 September 2023				Year 2: 1 October 2023 - 30 September 2024				
Heading	Sub-heading	Item	Units of measure	Period 1	Number of personnel	Unit price (EUR)	Total period 1 (EUR)	Period 2	Number of personnel	Unit price (EUR)	Total period 2 (EUR)	Total Mandate (EUR)
4.7 Miscellaneous Equipment	4.7.1	Miscellaneous equipment	months	12	1	1.000,00	12.000,00	12	1	1.000,00	12.000,00	24.000,00
	4.7.2	Office furniture	months	12	1	1.000,00	12.000,00	12	1	1.000,00	12.000,00	24.000,00
	4.7.3	Generators	items	1	2	10.000,00	20.000,00	1	2	10.000,00	20.000,00	40.000,00
	4.7.4	Barcoding equipment	items	0	0	0,00	0,00	0	0	0,00	0,00	0,00
	4.7.5	ID card printing machine	items	0	0	0,00	0,00	1	1	2.000,00	2.000,00	2.000,00
	4.7.6	Working clothes	months	12	1	612,00	7.344,00	12	1	612,00	7.344,00	14.688,00
	4.7.7	Containers	months	0	0	0,00	0,00	0	0	0,00	0,00	0,00
	4.7.8	Mission specific					0,00				0,00	0,00
Subtotal 4.7							51.344,00				53.344,00	104.688,00

5.1.5. Representation (EUR 48 149.04)

Additional representation costs of up to **EUR 2 006.21/month** are covered by the budget.

				Year 1: 1 October 2022 - 30 September 2023				Year 2: 1 October 2023 - 30 September 2024				
Heading	Sub-heading	Item	Units of measure	Period 1	Number of personnel	Unit price (EUR)	Total period 1 (EUR)	Period 2	Number of personnel	Unit price (EUR)	Total period 2 (EUR)	Total Mandate (EUR)
5. REPRESENTATION							24.074,52				24.074,52	48.149,04
5 1 Representation	5.1.1	Representation	months	12	1	2.006,21	24.074,52	12	1	2.006,21	24.074,52	48.149,04
Subtotal 5.1							24.074,52				24.074,52	48.149,04

5.1.6 Projects (EUR 8 600 000.00)⁵

				Year 1: 1 October 2022 - 30 September 2023				Year 2: 1 October 2023 - 30 September 2024				
Heading	Sub-heading	Item	Units of measure	Period 1	Number of personnel	Unit price (EUR)	Total period 1 (EUR)	Period 2	Number of personnel	Unit price (EUR)	Total period 2 (EUR)	Total Mandate (EUR)
6. PROJECT CELLS							4.800.000,00				3 800.000,00	8.600.000,00
6.1 Projects	6.1.1	Smalls scale projects of Monitoring pillar	months	12	1	3 167,29	38.007,50	12	1	3.167,29	38.007,50	76.015,00
	6.1.2	Interoperability	months	12	1	95.764,00	1.149.168,00	12	1	95.764,00	1 149.168,00	2.298.336,00
	6.1.3	Technical competencies	months	12	1	62.600,17	751.202,00	12	1	62.600,17	751.202,00	1.502.404,00
	6.1.4	Migration	months	12	1	6.011,00	72.132,00	12	1	6.011,00	72.132,00	144.264,00
	6.1.5	Projects carried forward from previous mandate	months	12	1	83.333,33	1.000.000,00	0	0	0,00	0,00	1.000.000,00
	6.1.6	Gender and Human Rights: campaigns, workshops and study trips	months	12	1	15.547,92	186.575,00	12	1	15.547,92	186.575,00	373.150,00

⁵ To be noted that the financing from the EU budget will only cover activities of non-military scope and of a civilian nature and that the capacity referred to is not military.

	6.1.7	Mission specific - Projets U4 Strategie	months	12	1	90.716,04	1.088.592,50	12	1	90.716,04	1.088.592,50	2.177.185,00
	6.1.8	Mission specific - Projets Antenne Agadez	months	12	1	42.860,25	514.323,00	12	1	42.860,25	514.323,00	1.028.646,00
6.2 Member States and third States funds for projects	6.2.1	Specific projects funded by Member States and third States					0,00				0,00	0,00
Subtotal 6							4.800.000,00				3 800.000,00	8.600.000,00

5.1.7. Contingencies (EUR 1 073 428.09)

The contingency reserve, which shall be used only with a prior written approval of the Commission, is 1.51 %, or EUR 1 073 428.09.

5.2 Itemised breakdown of cost in EUR (indicative)

Budget heading	Current budget 1 October 2020 - 30 September 2022	Proposed budget 1 October 2022 - 30 September 2023	Proposed budget 1 October 2023 - 30 September 2024	Proposed budget 1 October 2022 - 30 September 2024
1. Personnel costs	32 593 648	17 035 919.61	16 961 474.52	33 997 394.13
2. Missions	969 524	543 615.93	542 883.07	1 086 499.00
3. Running expenditure	24 614 490	11 963 104.47	11 961 647.43	23 924 751.90
4. Capital expenditure	4 990 308	2 562 485.56	868 673.44	3 431 159.00
5. Representation	53 650	24 074.52	24 074.52	48 149.04
6 Projects	9 657 959	4 800 000.00	3 800 000.00	8 600 000.00
Sub-total (1-6)	72 879 578	36 929 200.10	34 158 752.98	71 087 953.07
Contingencies	878 863	557 630.92	515 797.17	1 073 428.09
Total	73 758 441	37 486 831.01	34 674 550.15	72 161 381.16

The authorising officer responsible is hereby authorised to vary each of the above amounts related to the budget according to exact operational requirements and possibilities and in keeping with sound financial management, while not exceeding the overall amount of the financing decision.

6. SCHEDULE OF PAYMENTS (IN EUROS)

Line	Value	Year n	Year n+1	Year n+2	Year n+3	Subsequent years
14 04 01 03	71 087 953.07	36 929 200.10	34 158 752.98			

7. ABSORPTION RATE OF THE CURRENT MANDATE (FORECAST)

Budget heading	Budget 1 October 2020 – 30 September 2022 after re-allocations	Expected consumption by 30.09.2022	Expected Absorption rate by 30.09.2022 (in %)
1. Personnel costs	32 593 648	30 236 613,23	92,77%
2. Missions	969 524	259 185,73	26,73%
3. Running expenditure	24 614 490	17 231 043,69	70,00%
4. Capital expenditure	4 990 308	3 698 649,98	74,12%
5. Representation	53 650	16 196,45	30,19%
6. Projects and trainings	9 657 959	7 583 963,77	78,53%
Sub-total (1-6)	72 879 578	59 025 652,85	80,03%
Contingencies	878 863	0	0,00%
Total	73 758 441	59 025 652,85	80,03%