



PARLAMENT TA' MALTA

IT-TLETTAX-IL LEGIŻLATURA

P.L. 3727

Dokument imqiegħed fuq il-Mejda tal-Kamra tad-Deputati fis-Seduta
Numru 249 tas-17 ta' Lulju 2019 mill-Ispeaker, l-Onor. Anglu Farrugia.

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PARLAMENT TA' MALTA

Financial Plan 2019

House of Representatives



Prepared by the
Administrative Board
July 2019

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1. Introduction

1.1 The Parliamentary Service Act

Background

The Parliamentary Service Act (Cap. 562) - Act XLII of 2016 - came into force on 2 January 2017, by virtue of Legal Notice 17 of 2017. This legislation, which provides for the administrative autonomy of the House of Representatives, was enacted following the presentation of an internal report and a draft bill by Speaker Anġlu Farrugia to the House Business Committee, which document was laid on the Table of the House on 21 May 2014.

Financial provisions of the Act

Act XLII of 2016 establishes the Parliamentary Service as autonomous and independent from the Executive. It gives the Service a distinct juridical personality with the power to undertake (financial) transactions related to its particular functions as laid down by the Constitution of Malta and the Laws of Malta.

The functions of the Parliamentary Service include:

- The provision of administrative and support services to the House of Representatives and to the Members of Parliament and Committees;
- The engagement of officers and employees to enable the House of Representatives and its Committees to operate efficiently;
- The provision of advice on Parliamentary procedures and the functions of Parliament;
- Maintenance and security services; and
- The provision of ceremonial services.

The Speaker of the House of Representatives is the legal representative and Head of the Parliamentary Service. An Administrative Board, presided over by the Clerk of the House, shall perform an advisory role assisting the Speaker in the exercise of his functions under this Act. The Act also establishes the procedure to be adopted for the provision of funds for the running of the Service as follows:

- the Clerk of the House prepares an estimate of the sum required and submits it for the Speaker's approval - article 17(3);
- the Speaker of the House presents the financial plans and estimates of the Service to the House Business Committee prior to their consideration by the House - article 17(4);
- the Minister for Finance shall be consulted in the drawing up of the financial plans and estimates and he shall also be an ex officio member of the House Business Committee whenever the estimates are debated, in lieu of such Committee Member from the Government side - article 17(6)(b); and
- the Parliamentary Service estimates and the report thereon need to be approved by a resolution of the House - article 17(6)(a).

Following the above procedure and in accordance with article 17(1), the expenses of the Service required for the running of the House, (other than the remuneration of the Speaker, the Members of Parliament and the Clerk) up to a sum as may be fixed by the House in accordance with the Act, shall be deemed to be a charge on the Consolidated Fund without the need of any further appropriation other than the provisions laid out in this Act.

1.2 Purpose of the business plan

This Business plan sets out the level of financial resources required to manage core services needed to address the above-mentioned goals at the projected level of expenditure. However, in addition to the planned expenditure, certain circumstances may arise that would require a request for supplementary allocation to cover such developments. These include:

- in preparing the Chamber to accommodate up to a maximum of 12 additional MPs in accordance with the recommendations Gender Balance in Parliament Reform Paper; a Consultation Document published on 26 March 2019 by the Parliamentary Secretary for Reforms, Citizenship and Simplification of Administrative Processes;
- if additional Parliamentary Committees are set up which would in turn require additional support services;
- if agreement is reached with regard to the engagement of research assistants directly assigned to MPs or Parliamentary Groups; and
- the provision of child care facilities to address calls by both MPs and parliamentary staff.

Governance structure of the Parliamentary Service (as at 31 Dec 2018)

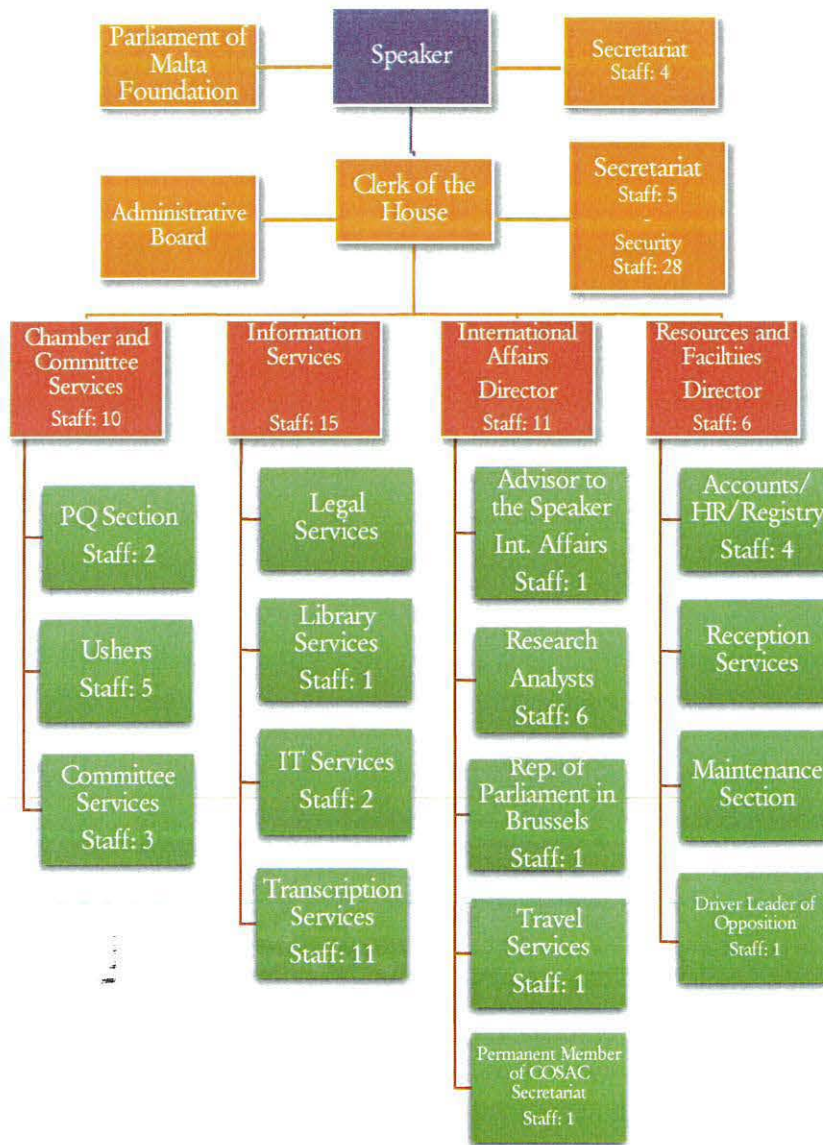


Figure 1

Parliamentary staff: 80

Public Officers 45

Persons engaged on a position of trust basis

- 1 Advisor to the Speaker - International Affairs (International Affairs Section)
- 1 Personal Assistant to the Speaker
- 1 Secretary to the Speaker
- 2 Drivers with the Speaker
- 1 Driver with the Leader of Opposition

Salaries paid from Item 'Contractual Services'

- 1 Software developer seconded from MITA (Information Services Section)
- 28 Police officers designated for parliamentary duties.

2. Financial Statement 2018

This Financial Report for the year 2018 is being prepared over and above the 6 month report which was presented to the House Business Committee in mid 2018 in conformity with the provision laid out in Article 17(9) of the Parliamentary Service Act (Cap. 562) which requires that:

The Speaker shall, not later than a month after half the financial year, present an interim account of the expenditure of the Service, to the House of Representatives which shall thereafter be published on the Parliament website and which shall, amongst other matters, disclose the expenditure on human capacity, on administration, on travel abroad and on other allowances and the capital expenditure, for the six month period to which it refers.

Table 1 below indicates the budgetary allocation under each vote for the financial year January – December 2018, the actual expenditure as at 31 December 2018, and the unutilized funds at the end of the year.

This Financial Report of the Parliamentary Service for 2018 is being prepared in conjunction with the Financial Estimates of the Service for 2019.

Parliamentary Service – Financial Report - January – December 2018

	Approved	Actual Expenditure	Unutilised Funds
	2018	Jan - Dec 2018	at end 2018
	€	€	€
Personal Emoluments			
11 Holders of Political Office	1,129,000	1,092,533	36,467
12 Salaries and Wages	1,200,000	999,334	200,666
13 Bonus	25,000	19,994	5,006
14 Income Supplement	23,000	19,346	3,654
15 Social Security Contributions	156,000	122,763	33,237
16 Allowances	130,000	192,709	-62,709
17 Overtime	100,000	59,343	40,657
	2,763,000	2,506,022	256,978
Operational and Maintenance Expenses			
21 Utilities	375,000	265,109	109,891
22 Materials and Supplies	34,000	23,494	10,506
23 Repair and Upkeep	30,000	22,075	7,925
24 Rent	4,447,000	751,377	3,695,623
25 International Memberships	85,000	87,595	-2,595
26 Office Services	140,000	118,128	21,872
27 Transport	35,000	23,951	11,049
28 Travel	220,000	174,526	45,474
29 Information Services	10,000	1,374	8,626
30 Contractual Services	1,500,000	1,257,726	242,274
31 Professional Services	30,000	31,142	-1,142
32 Training	8,000	4,796	3,204
33 Hospitality	20,000	10,938	9,062
34 Incidental Expenses	1,000	-	1,000
40 Improvements to Property	10,000	-	10,000
41 Equipment	50,000	25,156	24,844
	6,995,000	2,797,387	4,197,613
Programmes and Initiatives			
5253 Hosting of International Conferences	15,000	8,607	6,393
5298 Development of EU & Med Relations	200,000	199,998	2
5312 Former Members of Parliament	100,000	99,966	34
5576 Outreach Programmes	30,000	6,446	23,554
5681 EU Presidency 2017	-	-	-
73 Information Technology	-	-	-
	345,000	315,017	29,983
TOTAL - Recurrent expenditure	10,103,000	5,618,426	4,484,574
Capital Expenditure			
73 7001 ICT - Operational IT	88,000	53,750	34,250
73 7380 Rehabilitation & Adaptation Works	500,000	-	500,000
TOTAL - Capital expenditure	588,000	53,750	534,250

Table 1

The incidences of charge for each vote is indicated below:

Personal Emoluments

- | | | |
|-----------|-------------------------------|---|
| 11 | Holders of Political Office | Covers the parliamentary honorarium and ancillary benefits payable to the Speaker and Members of Parliament. As at December 2018 there were 43 MPs entitled to a parliamentary honorarium. |
| 12 | Salaries and Wages | <p>Covers the salaries of officials of the Parliamentary Service, including the staff employed on a position of trust basis. At the end of December 2018 this comprised 45 parliamentary officials (including one official posted in Brussels and one official seconded to the COSAC Secretariat) and 6 persons employed on a position of trust basis.</p> <p>In 2018 the Parliamentary Service engaged its first officials under the new Parliamentary Services Act, i.e. four Ushers and one AV/ICT Technical Support Officer.</p> <p>In June 2018, the Parliamentary Service issued, for the first time, a call for paid Student Summer Placements in the area of IT. Four students were engaged for a period of 8 weeks between July and August. The scheme was approved by the House Business Committee on 13 June 2018. The cost which was charged to this vote amounted to:</p> <ul style="list-style-type: none">• € 1519 – Total Gross Pay for the whole work experience; and• €88.45 – Total amount of two part bonus entitlements for the whole work experience |
| 13 | Bonus | Relating to votes 11 and 12 above |
| 14 | Income Supplement | Relating to votes 11 and 12 above |
| 15 | Social Security Contributions | Relating to votes 11 and 12 above |
| 16 | Allowances | Relating to votes 11 and 12 above |
| 17 | Overtime | Payable to officials of the Parliamentary Service entitled to overtime |

Operational and Maintenance Expenses

- | | | |
|-----------|------------------------|--|
| 21 | Utilities | Covers the utilities bills of the Parliamentary Service including water, electricity and communications |
| 22 | Materials and Supplies | Provision of cleaning materials, uniforms, spare parts etc |
| 23 | Repair and Upkeep | Maintenance of equipment and furniture |
| 24 | Rent | Covers the rent payable for the use of the Parliament Building, Palazzo Spinola (housing the headquarters of the Parliamentary Assembly for the Mediterranean) and space in the City Gate Arcade temporarily being used for archives purposes. |

- | | | |
|-----------|---------------------------|---|
| 25 | International Memberships | Covers the amounts due to the various inter-parliamentary fora of which the Maltese Parliament is a member, primarily the Commonwealth Parliamentary Association, the Parliamentary Assembly for the Mediterranean and the Inter-Parliamentary Union. |
| 26 | Office Services | Covers expenses relating to general office management including translation, printing, purchase of newspapers and journals, postage services, etc. |
| 27 | Transport | Covers lease, repairs and fuel consumption of vehicles under the responsibility of the Parliamentary Service |
| 28 | Travel | Expenses (flights, subsistence allowance and airport transfers) are charged to this vote |
| 29 | Information Services | The printing of the publications of the Office of the Speaker and other ancillary printed material, primarily the periodical <i>mill-Parlament</i> and the <i>Is-Sedja Titkellem</i> series, are charged to this vote. |
| 30 | Contractual Services | Services covered by a contract are charged to this vote, including primarily: cleaning, preventive maintenance, lifts, lease of printers/copiers, ICT development, insurance and security services. |
| 31 | Professional Services | Includes professional services such as legal services |
| 32 | Training | This vote is used to sponsor parliamentary officials who follow professional development courses. Currently two parliamentary officials are following the Certificate in Proof Reading (Maltese) course being offered by the University of Malta. Other courses, such as first aid and fire-fighting for parliamentary officials are also covered from this vote. |
| 33 | Hospitality | This vote covers expenses related to hospitality extended by the Speaker to guests of the Maltese Parliament. |
| 34 | Incidental Expenses | Miscellaneous expenses |
| 40 | Improvements to Property | Covers expenses relating to necessary improvements to the Parliament Building |
| 41 | Equipment | Purchase of equipment such as 70-inch TV monitors for the parliamentary Chamber, officer furniture including two nappy changers. |

Programmes and Initiatives

- | | | |
|-------------|--------------------------------------|--|
| 5253 | Hosting of International Conferences | Costs relating to the hosting of inter-parliamentary events is charged to this vote. |
|-------------|--------------------------------------|--|

5298 Development of EU & Mediterranean Relations

This vote was originally intended for the development of relations with the EU and the Mediterranean region by Political Groupings in Parliament. The funds are transferred to the political groupings.

As indicated in Section 3.1.3 of the 2018 Financial Plan of the Parliamentary Service, in view of the added responsibility brought on by the move towards administrative autonomy, the Parliamentary Service is of the opinion that in order to be accountable to the House Business Committee and to the general public, there also needs to be an acceptable level of accountability from the end of the respective beneficiaries with regard to the financial allocation under this item. In this respect reference is being made to a provision of said agreements which state that:

The Government/Opposition Group binds itself to provide the House of Representatives with the necessary documentation and/or data to substantiate that the moneys refunded to it by the House of Representatives are being utilised according to the terms of this agreement.

This item forms part of an audit currently being carried out by the National Audit Office in accordance with article

5312 Former Members of Parliament

This vote covers:

1. the official travel of the members of the Maltese Association of Former MPs;
2. two Air Malta economy class tickets (excl. Taxes) per member;
3. 10 Gozo Channel ferry tickets per member per year (20 tickets per former member residing in Gozo);
4. communication allowance capped annually at Eur1,165 per member covering internet service and fixed line/mobile telephony; and
5. 500 postage-paid envelopes per member per year.

All reimbursements with respect to items 2, 3 and 4 were effected against the production of the relative invoices/bills/tickets

5576 Outreach Programmes

The printing of the publications of the Office of the Speaker and other ancillary printed material. In the current year the expenses in this regard have been debited to *Vote 29 – Information Services*.

It is foreseen that these funds shall be used in connection with the preparation for the special events to be organised by the House of Representatives to celebrate the centenary anniversary of the Sette Giugno in 2019 as well as for the publication of new information material which is given to visitors to the Maltese Parliament.

Capital Expenditure

7001 ICT - Operational IT

This vote covers the agreement with MITA to provide the Parliament of Malta with IT services.

7380 Rehabilitation &
Adaptation Works

The amount is earmarked for the commencement of works in the -2 level of the Parliament Building to transform the former railway station into a parliamentary library and archive, additional office space and meeting space for MPs, both in committee and informally. The relative development permits were issued in May 2018 and works commenced towards the end of 2018. The management of the project has been entrusted to the Grand Harbour Regeneration Corporation (GHRC) as per memorandum of understanding presented to the House Business Committee with the Financial Plan 2018.

3. Financial Estimates 2019

The budgetary allocation of the House of Representatives being requested for the year 2019 amounts to:

Recurrent expenditure – €10,275,000:
Personal emoluments – €2,865,000
Operational and Maintenance expenses – €7,020,000
Programmes and Initiatives – €390,000

Capital expenditure – €1,075,000

Total allocation for 2019 – €11,350,000

The global amount represents an increase of €659,000 over the approved estimates for the year 2018. This section provides information concerning the variations under the main items. Table 1 provides further detailed information, together with the projected expenditure for the years 2020 and 2021.

1. Recurrent Expenditure 2019

1.1. Personal emoluments

This section includes the honoraria payable to holders of political office and also the salaries and wages payable to parliamentary staff.

The additional amount of €102,000 allocated under *Personal Emoluments* for the year 2019 mainly covers the annual increase in salaries in terms of the applicable Collective Agreement for employees in the Public Service. The allocation made in the estimates does not cover the projected intake for 2019, however the Ministry for Finance has given written reassurance that necessary funds will be made available once the additional staff is recruited, as per practice adopted in previous years.

In 2019 the Service is projecting the following engagement of parliamentary staff:

- Legal officer (1)

The need to set up a legal section at the House of Representatives has long been felt. To date this service has either been outsourced or sought from the Attorney General (AG). A case in point is the advice sought regularly from the Office of the AG with regard to whether a Bill requires the Presidential message in accordance with article 73 of the Constitution. Third party legal services has been sought before the delivery of particular rulings by the Speaker, in the preparation of reasoned opinions relating to subsidiarity issues of draft EU legislation and in court proceedings instituted by third parties against the Speaker and Committee Chairs.

- Research Analysts (2)

Requests by MPs for support services has become a staple request as the workload of Members in both local and foreign inter-parliamentary fora increases. This

additional level of participation has created a higher level of expectation by MPs from the Parliamentary Service.

The proposed recruitment of two additional Research Analysts is necessary in order to sustain the level of support given in preparing the briefs on draft EU legislation, in the drawing up of reports requested by parliamentary committees, and to provide support services relating to the participation of the Speaker and MPs in inter-parliamentary fora.

The Parliamentary Service also intends to address MPs' requests for support with regard to the preparation of background information on particular Bills brought before the House for its consideration. This level of support will need to be considered together with the request by MPs for individual research assistance.

- Editor of Debates (1)

In terms of Standing Orders 171-73, the Clerk of the House has a number of obligations with regard to the keeping of the records of the House. In this respect the Service shall continue to implement measures to improve the timeliness of the publication of the transcriptions of the plenary and committee debates, and shall therefore try to engage an Editor of Debates in order to review and speed up the process. In this respect, the Service is still exploring speech to text systems which could also address this need.

- Finance & Administration Manager (1)

In spite of its several attempts, the Service has so far been unsuccessful in engaging a Finance & Administration Manager whose remit includes the administration and preparation of the accounting records of the Service as required by the Parliamentary Service Act. In view of this, the Service is considering outsourcing such services to address this issue in the short term.

- Office Management Assistant (3)

The Service is in the process of engaging three Office Management Assistants, two to improve the day-to-day running of the various sections of the Parliamentary Service and one to replace a Senior Clerk who has left the Service in 2018.

- Building Manager (1)

Since Parliament moved to its new premises on 4 May 2015, a number of measures have had to be taken in order to honour the contractual obligations arising out of the lease agreement with Malita Investments plc in order to maintain the Parliament building in good order. To this end, a number of maintenance agreements relating to various services have been concluded. The Building Manager would be responsible for overseeing the fulfilment of these agreements. In the interim, due to the pressing maintenance required by this iconic building and also in view that certain obligations by the original contractors have still to be met, the Service is in the process of engaging the services of Malita Investments plc to take over the overall maintenance of the building.

Should this arrangement prove to be suitable, the need for a Building Manager may be reconsidered.

- Technical personnel (4)

The new building provides Parliament with a number of facilities that are ICT based. These services include:

- i. access control;
- ii. security cameras;
- iii. audio visual recording and transmission of parliamentary proceedings;
- iv. website and mobile apps;
- v. parliamentary questions system;
- vi. transcription of debates; and
- vii. telephony.

Whilst the Service has managed to secure the services of a software developer, it has been unable to retain the required complement of its IT Section. Also, to ensure that broadcasts on Parliament TV are of the required standard, the need has arisen for personnel with the expertise to manage these services in a more professional manner. In order to address these requirements fresh calls shall be issued to secure the services of ICT support officers as well as personnel proficient in audio visual broadcasting technology.

The Service may consider outsourcing such services in the short-term should recruitment in this section once again prove to be unsuccessful.

- Parliamentary Librarian (1) – Records Officer (1)

In accordance with the Standing Orders of the House regarding the keeping of parliamentary records, the Service intends to engage the services of a Parliamentary Librarian and an additional Records Officer. The objective is to improve the services offered to MPs, the Media and the general public in finding information contained in the parliamentary records.

The enhancement of personnel in the Parliamentary Library section ties in with two ongoing projects, namely:

- i. the plan initiated by the Service to digitalise the entire parliamentary archive, for which the assistance of Maltapost has been sought; and
- ii. the development of the -2 Level of the Parliament building in order to host the Parliament's library, archive and research section.

- Senior Parliamentary Usher (1)

Following the successful engagement of four parliamentary ushers during the course of 2018, the Service intends to introduce the position of Senior Parliamentary Usher (Parliamentary Usher II) with a two-fold aim:

- i. to have an parliamentary official responsible for the management of the work of the Parliamentary Ushers with some added responsibilities regarding fleet management, coordination of meeting rooms and the management of the reception area; and
- ii. to create a career path also at this level of the Parliamentary Service.

- Section Heads (2)

The governance structure contained in this financial plan reflects the division of responsibilities which the Parliamentary Service deems appropriate to best enable the Institution to reach its objectives. To this end, the Service shall seek to introduce two headship positions to manage the Chamber and Committee Services, and the Information Services divisions.

In addition to the above-mentioned planned intake, and as stated in the previous section setting out the Financial Statement for 2018, the Parliamentary Service shall be embarking on an assimilation and incentive exercise in order to attract and retain valid staff members.

1.2. Operational and Maintenance Expenses

The proposed increase in the financial allocation for *Operational and Maintenance Expenses* for the year 2019 amounts to €25,000, from €6,995,000 in 2018 to €7,020,000 for 2019. This minimal increase is related to the anticipated need of an increase in the cost of materials and supplies under item *Repair and Upkeep* to maintain Parliament building, and an additional allocation under the item *Information Systems* for the setting up of a document management system.

Contractual Services

Following a report commissioned by MALITA from Projects Malta on the general upkeep of the Parliament building, as already stated earlier, the Parliamentary Service is in the process of concluding an agreement with MALITA to take over the overall maintenance of the building. In addition to the several maintenance agreements currently in force, the agreement is expected to also include the maintenance of the stone cladding and steel structures. Consequently, the expenditure under this item may vary, and as such an additional amount yet to be determined may be required.

1.3. Programmes and Initiatives

Provision of funds under the item *Outreach Programmes* shall continue to cover the publications issued by the Office of the Speaker namely *Is-Sedja Tifkellel* and the periodical *mill-Parlament*. The Service intends to also make use of funds under this Item to make visits to the Parliament building more engaging for both adult and young visitors by introducing new literature and publications relating to parliamentary work. This material shall also be used as an aid during the more pro-active approach the Speakership has and shall continue to adopt through visits by/to schools and NGOs.

During the period 2019-2021, the House of Representatives shall be contributing towards the financing of the exhibition being organised together with the *Fondazzjoni Ċelebrazzjonijiet Nazzjonali* and Heritage Malta in order to celebrate the centenary anniversary of the *Sette Giugno* in 2019.

2. Capital Expenditure 2019

The amount of €1,075,000 being requested under *Capital Expenditure* (up from €588,000 allocated in 2018) is earmarked to cover ICT Operational costs and to take forward the transformation of the -2 Level of Parliament Building which is intended to provide additional

facilities for Parliament including a reference library and archive, a new committee room, office space for the research staff and an informal meeting space for MPs.

A memorandum of understanding regarding the necessary works has been signed with GHRC following the receipt of a commitment letter from MFIN with regard to the €2.5 million bill of quantities prepared by GHRC. The Planning Authority has issued a full development permit for this project in May 2018. According to the revised GHRC projections, it is estimated that the project shall be completed by mid-2020.

The tenders regarding the preparatory restoration works have been awarded and works are being carried out. The tenders regarding the finishing works to the internal structure to be built to house the mentioned facilities, which shall be kept detached from the historical tunnel as much possible, have been prepared.

GHRC have informed the Parliamentary Service that the figure of €2.5 million may have to be revised up due to the fact that the estimate was made in 2017 and that since then the footprint of the project has increased with the introduction of an additional mid-height floor. Furthermore, mechanical and electrical services partly relating to the air-handling units and duct works need upgrading for health and safety reasons. Since the latter and also other mechanical and electrical work relate to the extension of the original works, GHRC has sought the advice of the Department of Contracts so that a direct order may be given to the original contractor who is also currently bound by a maintenance agreement covering the original works.

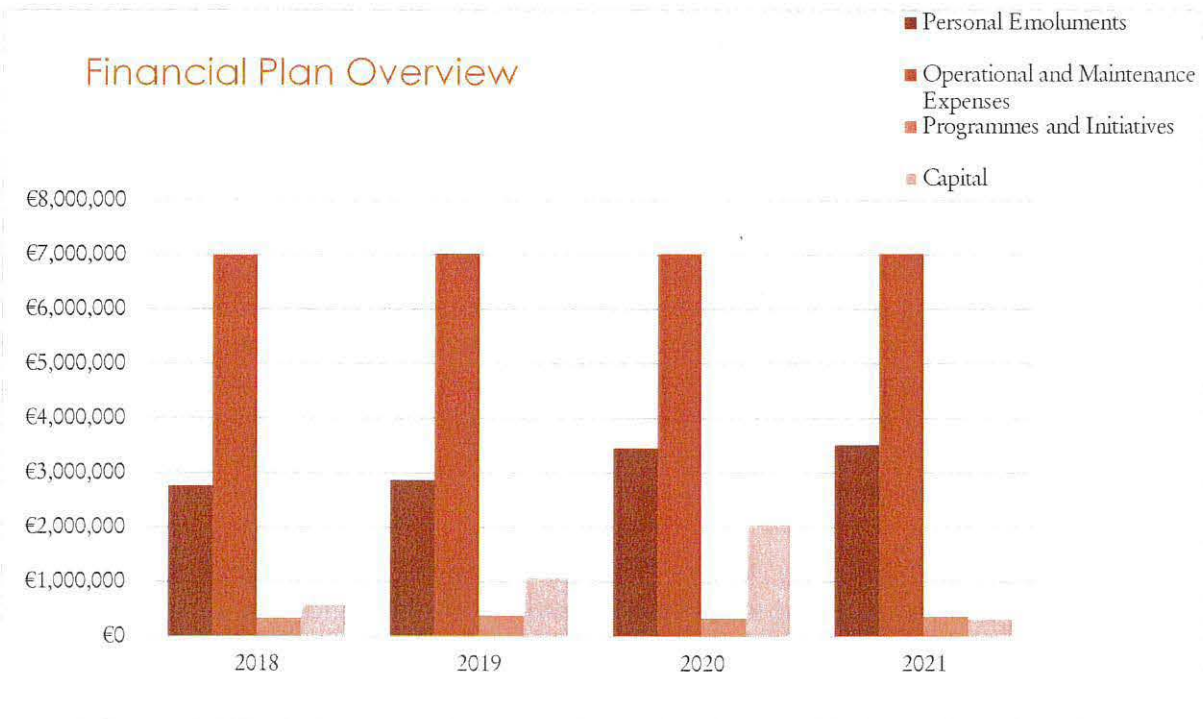


Figure 2

House of Representatives – Financial Plan 2019 - 2021

	Actual 2017 €	Approved 2018 €	Estimate		
			2019 €	2020 €	2021 €
Personal Emoluments					
11 Holders of Political Office	1,147,300	1,129,000	1,153,000	1,171,588	1,190,201
12 Salaries and Wages	978,205	1,200,000	1,248,000	1,842,354	1,886,399
13 Bonus	20,376	25,000	23,000	30,000	30,000
14 Income Supplement	17,354	23,000	22,000	25,000	25,000
15 Social Security Contributions	131,034	156,000	149,000	160,000	160,000
16 Allowances	113,219	130,000	170,000	170,000	170,000
17 Overtime	87,622	100,000	100,000	100,000	100,000
	2,495,110	2,763,000	2,865,000	3,498,942	3,561,600
Operational and Maintenance Expenses					
21 Utilities	445,364	375,000	375,000	375,000	375,000
22 Materials and Supplies	15,988	34,000	40,000	40,000	40,000
23 Repair and Upkeep	15,012	30,000	40,000	40,000	40,000
24 Rent	438,877	4,447,000	4,447,000	4,447,000	4,447,000
25 International Memberships	64,306	85,000	85,000	85,000	85,000
26 Office Services	115,142	140,000	140,000	140,000	140,000
27 Transport	20,858	35,000	35,000	35,000	35,000
28 Travel	129,569	220,000	220,000	220,000	220,000
29 Information Services	6,234	10,000	18,000	18,000	18,000
30 Contractual Services	1,207,179	1,500,000	1,500,000	1,500,000	1,500,000
31 Professional Services	27,511	30,000	30,000	30,000	30,000
32 Training	900	8,000	8,000	8,000	8,000
33 Hospitality	15,851	20,000	20,000	20,000	20,000
34 Incidental Expenses	0	1,000	2,000	2,000	2,000
40 Improvements to Property	0	10,000	10,000	10,000	10,000
41 Equipment	51,145	50,000	50,000	50,000	50,000
	2,553,936	6,995,000	7,020,000	7,020,000	7,020,000
Programmes and Initiatives					
5253 Hosting of International Conferences	11,474	15,000	40,000	15,000	15,000
5298 Development of EU & Med Relations	183,496	200,000	200,000	200,000	200,000
5312 Former Members of Parliament	96,448	100,000	100,000	100,000	100,000
5576 Outreach Programmes	2,013	30,000	50,000	30,000	50,000
5681 EU Presidency 2017	77,190	0	0	0	-
73 Information Technology	0	0	0	0	-
	370,621	345,000	390,000	345,000	365,000
TOTAL - Recurrent expenditure	5,419,667	10,103,000	10,275,000	10,863,942	10,946,600
Capital Expenditure					
73 7001 ICT - Operational IT	102,606	88,000	325,000	325,000	325,000
73 7380 Rehabilitation & Adaptation Works	11,835	500,000	750,000	2,055,492	-
TOTAL - Capital expenditure	114,441	588,000	1,075,000	2,380,492	325,000
TOTAL	5,534,108	10,691,000	11,350,000	13,244,434	11,271,600

Table 2