

Annex III – 2017 Budget

Table 5 – Investment budget

Category	2016 Budget	2017 Budget	2017/2016 Variation	
			Value	%
Land and Buildings	45 000	75 000	30 000	-71,9%
Basic radio Equipment	1 025 900	736 000	-289 900	-28,3%
Transport Equipment	24 000	24 000	0	0,0%
Administrative Equipment				
* IT Equipment (Hardware)	1 035 000	845 000	-190 000	-18,4%
* Miscellaneous Equipment	26 000	36 000	10 000	38,5%
Computer programmes (Software)	985 500	1 309 000	323 500	32,8%
Work to premises	60 000	30 000	-30 000	-50,0%
Total	3 201 400	3 055 000	-146 400	-4,6%

Unit: Euros.

Table 6 - Income Budget

Category	2016 Budget	2017 Budget	2017/2016 Variation	
			Value	%
Electronic communications	81 593 100	87 736 100	1 143 000	1,4%
* Statements of rights	14 000	15 000	1 000	7,1%
* Exercise of electronic communications activity	27 831 000	30 000 000	2 169 000	7,8%
* Use of frequencies - TECS	40 393 200	44 183 400	-492 000	-1,2%
* Use of frequencies - other	11 644 900	11 818 400	-544 300	-4,7%
* Use of numbering	1 710 000	1 719 300	9 300	0,5%
Exercise of postal services activity	1 911 600	2 102 700	191 100	10,0%
ITED/ITUR	3 900	0	-3 900	
Remaining provisions of service	364 600	347 000	-17 600	-4,8%
Interest and other similar income	399 000	466 500	67 500	-16,9%
Other income and gains	163 800	125 700	-38 100	-23,3%
Total	84 436 000	90 778 000	1 342 000	7.5%

Unit: Euros.

Table 7 - Expenditure budget

Category	2016 Budget	2017 Budget	2017/2016 Variation	
			Value	%
External Supplies and Services	11 466 300	10 955 400	-470 900	4,1%
* Specialized work	3 649 200	3 464 200	-185 000	-5,1%
* Advertising and promotion	77 500	136 800	59 300	76,5%
* Surveillance and Security	441 000	453 900	12 900	2,9%
* Maintenance and repairs	2 755 500	2 465 800	-289 700	-10,5%
* Books and technical documents	250 000	275 000	25 000	10,0%
* Energy and liquids	530 400	504 900	-25 500	-4,8%
* Travel, accommodation and transport	602 700	594 900	-7 800	-1,3%
* Rents and leasing	1 719 200	1 662 500	-56 700	-3,3%
* Communication	381 000	361 200	-19 800	-5,2%
* Insurance	123 800	99 900	-23 900	-19,3%
* Cleanliness, hygiene and comfort	290 000	289 800	-200	-0,1%
* Other supplies and services	646 000	686 500	40 500	6,3%
Personnel costs	23 695 800	24 877 700	1 181 900	5,0%
* Wages and wage expenses	21 323 500	22 469 600	1 146 100	5,4%
* Other personnel expenses	2 372 300	2 408 100	35 800	1,5%
Depreciation and amortisation	3 260 700	2 933 400	-267 300	-8,2%
Impairment losses	60 000	50 100	-9 900	-16,5%
Provisions for period	7 200 000	9 900 000	2 700 000	37,5%
Other expenses and losses	7 520 500	7 252 900	-267 600	-3,6%
* Contributions	954 600	907 600	-47 000	-4,9%
* Meetings and conferences	236 600	220 900	-15 700	-6,6%
* Sponsorships	154 100	122 500	-31 600	-20,5%
* Payments/Transfers	5 898 300	5 753 100	-145 200	-2,5%
* Cooperation	173 800	173 800	0	0,0%
* Other expenses and losses	103 100	75 000	-28 100	-27,3%
Total	53 203 300	56 069 500	2 866 200	5,4%

Unit: Euros.

Table 8 – Budget of personnel costs

Category	2016 Budget	2017 Budget	2017/2016 Variation	
			Value	%
1. Permanent staff (year-end)	403	418	15	3,7%
2. Permanent staff potential (1800 hours/year)	725 400	752 400	27 000	3,7%
3. Supplementary work (hours)	4 966	4 013	-953	-19,2%
4. Potential work (2 to 3)	730 366	756 413	26 047	3,6%
5. Management Remuneration	998 016	1 043 944	45 928	4,6%
6. Staff remuneration	13 893 858	14 734 539	840 681	6,1%
7. Additional remuneration	3 028 339	3 042 977	14 638	0,5%
8. Post-employment benefits	742 177	786 501	44 324	6,0%
9. Salary expenses	3 403 287	3 648 140	244 853	7,2%
10. Work accident insurance	94 132	86 503	-7 629	-8,1%
11. Social action costs	746 772	747 876	1 104	0,1%
12. Other personnel costs	789 219	787 220	-1 999	-0,3%
Total (5 to 12)	23 695 800	24 877 700	1 181 900	5,0%

Unit: Euros.

Table 9 – Income and expenses budget

Category	2016 Budget	2017 Budget	2017/2016 Variation	
			Value	%
INCOME				
* Fees - electronic communications	27 831 000	30 000 000	2 169 000	7,8%
Fees - use of frequencies	52 038 100	56 001 800	-1 036 300	-2,0%
* Fees - use of numbering	1 710 000	1 719 300	9 300	0,5%
* Fees - postal services	1 911 600	2 102 700	191 100	10,0%
* Remaining provisions of service	382 500	362 000	-20 500	-5,4%
* Interest and other similar income	399 000	466 500	67 500	16,9%
* Other income and gains	163 800	125 700	-38 100	-23,3%
Total income	84 436 000	90 778 000	1 342 000	1,6%
EXPENSES				
* External supplies and services	11 466 300	10 995 400	-470 900	-4,1%
* Personnel costs	23 695 800	24 877 700	1 181 900	5,0%
* Depreciation and amortisation	3 260 700	2 993 400	-267 300	-8,2%
* Impairment losses	60 000	50 100	-9 900	-16,5%
* Provisions for period	7 200 000	9 900 000	2 700 000	37,5%
* Other expenses and losses	7 520 500	7 252 900	-267 600	-3,6%
Total expenses	53 203 300	56 069 500	2 866 200	5,4%
Net profit for period	31 232 700	34 708 500	-1 524 200	11,1%

Unit: Euros.