

Annex III – 2016 Budget

Table 5 - Investment budget

Category	2015 Budget	2016 Budget	2016/2015 Variation	
			Value	%
Land and Buildings	160 000	45 000	-115 000	-71.9%
Basic radio Equipment	790 500	1 025 900	235 400	29.8%
Transport Equipment	24 000	24 000	0	0.0%
Administrative Equipment				
* IT Equipment (Hardware)	1 150 000	1 035 000	-115.000	-10.0%
* Miscellaneous Equipment	25 000	26 000	1.000	4.0%
Computer programmes (Software)	1 020 000	985 500	-34.500	-3.4%
Work to premises	60 000	60 000	0	
Total	3 229 500	3 201 400	-28 100	-0.9%

Unit: euros.

Table 6 - Income Budget

Category	2015 Budget	2016 Budget	2016/2015 Variation	
			value	%
Regulation of electronic communications	75 226 200	81 593 100	6 366 900	8.5%
* Statements of rights	14 000	14 000	0	0.0%
* Exercise of electronic communications activity	24 480 000	27 831 000	3 351 000	13.7%
* Use of frequencies - TECS	37 933 200	40 393 200	2 460 000	6.5%
* Use of frequencies - other	11 042 800	11 644 900	602 100	5.5%
* Use of numbering	1 756 200	1 710 000	-46 200	-2.6%
Regulation of postal services	1 500 000	1 911 600	411 600	27.4%
ITED/ITUR	43 100	3 900	-39 200	-91.0%
Remaining provisions of service	405 000	364 600	-40 400	-10.0%
Interest and other similar income	863 000	399 000	-464 000	-53.8%
Other income and gains	155 400	163 800	8 400	5.4%
Total	78 192 700	84 436 000	6 243 300	8.0%

Unit: euros.

Table 7 - Expenditure budget

Category	2015 Budget	2016 Budget	2016/2015 Variation	
			value	%
External Supplies and Services	11 193 000	11 466 300	273 300	2.4%
* Specialized work	3 408 800	3 649 200	240 400	7.1%
* Advertising and promotion	122 300	77 500	-44 800	-36.6%
* Surveillance and Security	441 000	441 000	0	0.0%
* Maintenance and repairs	2 685 200	2 755 500	70 300	2.6%
* Books and technical documents	250 000	250 000	0	0.0%
* Energy and liquids	537 900	530 400	-7 500	-1.4%
* Travel, accommodation and transport	595 500	602 700	7 200	1.2%
* Rents and leasing	1 669 800	1 719 200	49 400	3.0%
* Communication	435 000	381 000	-54 000	-12.4%
* Insurance	132 000	123 800	-8 200	-6.2%
* Cleanliness, hygiene and comfort	291 500	290 000	-1 500	-0.5%
* Other supplies and services	624 000	646 000	22 000	3.5%
Personnel costs	23 062 400	23 695 800	633 400	2.7%
* Wages and wage expenses	20 900 610	21 323 500	422 890	2.0%
* Other personnel expenses	2 161 790	2 372 300	210 510	9.7%
Depreciation and amortisation	3 207 500	3 260 700	53 200	1.7%
Impairment losses	90 000	60 000	-30 000	-33.3%
Provisions for period	5 338 800	7 200 000	1 861 200	34.9%
Other expenses and losses	7 211 700	7 520 500	308 800	4.3%
* Contributions	963 100	954 600	-8 500	-0.9%
* Meetings and conferences	313 400	236 600	-76 800	-24.5%
* Sponsorships	185 000	154 100	-30 900	-16.7%
* Payments/Transfers	5 526 100	5 898 300	372 200	6.7%
* Cooperation	173 100	173 800	700	0.4%
* Other expenses and losses	51 000	103 100	52 100	102.2%
Total	50 103 400	53 203 300	3 099 900	6.2%

Unit: euros.

Table 8 - Personnel expenditure budget

Category	2015 Budget	2016 Budget	2016/2015 Variation	
			value	%
1. Permanent staff (year-end)	403	403	0	0.0%
2. Permanent staff potential (1800 hours/year)	725 400	725 400	0	0.0%
3. Supplementary work (hours)	4 960	4 966	6	0.1%
4. Potential work (2 to 3)	730 360	730 366	6	0.0%
5. Management Remuneration	952 668	998 016	45 348	4.8%
6. Staff remuneration	13 711 705	13 893 858	182 153	1.3%
7. Additional remuneration	2 886 156	3 028 339	142 183	4.9%
8. Post-employment benefits	724 636	742 177	17 541	2.4%
9. Salary expenses	3 350 081	3 403 287	53 206	1.6%
10. Work accident insurance	67 319	94 132	26 813	39.8%
11. Social action costs	694 892	746 772	51 880	7.5%
12. Other personnel costs	674 943	789 219	114 276	16.9%
Total (5 to 12)	23 062 400	23 695 800	633 400	2.7%

Unit: euros.

Table 9 - Income and expenses budget

Category	2015 Budget	2016 Budget	2016/2015 Variation value	
INCOME				
* Fees - regulation of electronic communications	24 480 000	27 831 000	3 351 000	13.7%
Fees - use of frequencies	48 976.000	52 038 100	3 062 100	6.3%
* Fees - use of numbering	1 756 200	1 710 000	-46 200	-2.6%
* Fees - regulation of postal services	1 500 000	1 911 600	411 600	27.4%
* Remaining provisions of service	462 100	382 500	-79 600	-17.2%
* Interest and other similar income	863 000	399 000	-464 000	-53.8%
* Other income and gains	155 400	163 800	8 400	5.4%
Total income	78 192 700	84 436 000	6 243 300	8.0%
EXPENSES				
* External supplies and services	11 193 000	11 466 300	273 300	2.4%
* Personnel costs	23 062 400	23 695 800	633 400	2.7%
* Depreciation and amortisation	3 207 500	3 260 700	53 200	1.7%
* Impairment losses	90 000	60 000	-30 000	-33.3%
* Provisions for period	5 338 800	7 200 000	1 861 200	34.9%
* Other expenses and losses	7 211 700	7 520 500	308 800	4.3%
Total expenses	50 103 400	53 203 300	3 099 900	6.2%
Net profit for period	28 089 300	31 232 700	3 143 400	11.2%

Unit: euros.