

Table II: Budget line 04.010401.00 – ESF non-operational Technical Assistance budget

N°	Action title	Content	Objective	Expected results	Requested budget	Type of expenditure: grant or procurement	Indicative date market procedure	If procurement, existing contract or new procedure	If grant, key selection and award criteria	If ongoing contract, name contractor	If subvention, max co-financing rate
1	Expenditure on staff other than officials	Technical tasks to be performed by staff other than officials: contract agents/national experts on secondment/agency workers	Implementation of the ESF	Assistance in implementing the ESF	5.000.000	Employment contracts	,	,	,	,	,
2	Missions	Mission expenses for DG EMPL staff other than officials involved in the programming, monitoring and control of the ESF	Programming, implementation and on-the-spot monitoring of activities supported by the ESF – control and audit of the FSE	Local work with the Member States. Good coverage in terms of control and audit of activities supported by the ESF	1.550.000	Mission orders / declarations of expenses	,	,	,	,	,
3	Développement et maintenance des programmes informatiques (prestations intramuros)	Development and maintenance of software applications for the management of the Structural Funds. Daily operational maintenance, corrections and evolution of existing applications. Assistance to users (helpdesk). Analysis and development for 2007-13 period. Seminar with Member States on SFC 2007-2013	Availability effective management tools.	Mise en place des outils de gestion des fonds structurels	1 125.000	Services contract	First quarter 2008	Framework contract – DIGIT – service orders on existing framework contract.	,	Contrats-Cadres DIGIT	,

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4	Mise en place et entretien des équipements (matériels et logiciels) nécessaire à l'opération des activités*	Coût d'acquisition, de remplacement et de maintenance de logiciels et d'équipements (PC, PC portables, imprimantes, serveurs), coûts des licences d'utilisations des logiciels (Oracle, Microsoft), petites dépenses et actions associées)	Remplacement de matériel obsolète, acquisition de matériel en fonction de l'augmentation démographique, maintenance du matériel et des logiciels.	Mise à disposition de moyens matériels	570.000	Contrats de services et maintenance	First quarter 2008	bons de commande sur contrat-cadre existant	,	Contrats-Cadre DIGIT	,
5	Assistance technique permettant le fonctionnement quotidien des systèmes ainsi que la formation et l'assistance aux utilisateurs*	Service de Help desk, assistance aux utilisateurs pour la bureautique et les applications, gestion des serveurs informatiques, des base de données.	Services informatiques divers aux utilisateurs.	Service logistiques informatiques	720.000	Contrat de services	First quarter 2008	bons de commande sur contrat-cadre existant	,	,	,
6	ESF Communication	Elaboration ESF website, preparation ESF publications, press clippings and other communication functions.	Improve information provision on ESF, highlight results of ESF, enhance public image of ESF and increase knowledge about ESF among general public.	Up-to-date website, mis-en-page and publication various documents, increased information availability for general public.	3.434 .019	Framework service contract	,	,	,	European Service Network	,
7	OPOCE	Publication, printing extra copies and storage ESF documents.	To have printed copies in Community languages of ESF publications.	High quality information provision to general public.	232.200	Internal transfer.	,	,	,		,

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8	Framework contract for Audit Services 20/07/2007-19/07/2009: VC/2007/0488 VC/2007/0531	External auditing services to DG EMPL/I/3 for the audit of programmes co-financed by the ESF	Increase number of project audits	More audited ESF projects, better understanding whether management and control systems in Member States function effectively.	1.523.000	Multiple Service contract	,	Specific contract (Service order) based on EMPL/I/3 framework contract	,	Since 20/07/2007: Ernst & Young Europe NV - MAZARS & GUERARD	,
9	External audit services	External auditing services to DG EMPL/I/3 for the audit of programmes co-financed by the ESF	Perform project audits (substantive testing)	More audited ESF projects, better understanding whether management and control systems in Member States function effectively.	700.000	Multiple Service contract	,	Specific framework contract based on existing framework contract of DG BUDG Joint Framework contract DG REGIO/EMPL under preparation coming into operation end 2008	,	Moore Stephens PWC Deloitte Ernst & Young	,

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10	Seminar to support the dissemination and mainstreaming of good practice and lessons learnt from ESF Art. 6 restructuring projects.	Costs associated with the organisation of Seminar (event jointly organised by C4 and F3)	Organisation of DG EMPL ESF Art. 6 event (logistical support/travel expenses/catering, etc.)	Subcontracting of strictly logistical aspects	400.000	Service contract	,	Order forms based on existing framework contracts	,	ADMIN framework contracts (Carlson Wagons lits) + EMPL framework contracts (Adie Technics / Carpent interpretation / Destrée organisation / Team Work)	,
11	Slovenia Presidency conference	ESF in context future FP	Promotion ESF issues, networking and exchange of best practices.	Clarification views MS as regards future challenges in policy domains ESF	300.000	Grant, by written agreement	First half 2008	Organised in collaboration with MS in framework Presidency programme.	Grant awarded under art. 168.1.c "De jure" monopoly		80%
12	France Presidency ESF Conference	ESF policy issues	Promotion ESF issues, networking and exchange of best practices.	Promotion ESF issues, networking and exchange of best practices.	300.000	Grant, by written agreement	Third quarter 2008	Organised in collaboration with MS in framework Presidency programme.	Grant awarded under art. 168.1.c "De jure" monopoly	,	80%

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13	Conferences	Costs associated with the organisation of events	Organisation of DG EMPL ESF-related events (logistical support/travel expenses/catering, etc.)	Subcontracting of the strictly logistical aspects	1.700.000	Service contract	,	Order forms based on existing framework contracts	,	ADMIN framework contracts (Carlson Wagons lits) + EMPL framework contracts (Bedford Hotel / Adie Technics / Carpent interpretation / Destrée organisation / IGEP / Team Work)	,
14	Meetings	Costs associated with meetings of groups of experts associated with the ESF (in particular, the ESF Committee)	Implementation of the ESF	Adherence to regulatory requirements and better coordination with the Member States	500.000	Travel expenses committee members and experts, and service contract.	,	When appropriate: order forms based on existing framework contract.	,	When appropriate: ADMIN framework contracts (Carlson Wagons lits) + EMPL framework contracts (Bedford Hotel / Adie Technics / Carpent interpretation / Destrée organisation / IGEP / Team Work)	,

Summary information ESF non-operational technical assistance

Budget line 04010401

Available budget commitments and payments:	€18.054.219
<u>Global amount proposed budget commitments and payments:</u>	<u>€18.054.219</u>
Difference	€ 0

Appropriations may be used to cover the payment of interest on late payment due to contractors and beneficiaries in accordance with Article 106 of the Implementing Rules of the Financial Regulation, arising from legal commitments concluded on the current budget line.

In addition, late payment interest arising from legal commitments concluded under previous programmes and actions in the field of the European Social Fund, for which no earmarked revenues and no legal basis exist any more, may be paid by the current budget line, if the current budget line is to be considered the closest line.