

Annex 1 - Statement of Estimates 2020

Art.	Item	Title	Budget 2018	Budget 2019	Statement of Estimates 2020	Budgetary Comments
Revenue						
TITLE 1 REVENUES FROM FEES AND CHARGES						
	Chap. 10	Own revenues				
<i>100</i>	1000	<i>Own revenues</i> Revenues from fees and charges		pm	pm	Regulation (EU) 2016/796 of the European Parliament and of the Council of 11 May 2016, Art.83) (OJ L 138/14 26.05.2016) Article 64 2.(c) and 64 2.(d).
<i>100</i>		<i>Total article</i>		-	-	
	Chap. 10	Total chapter		-	-	
	TITLE 1	TOTAL TITLE 1		-	-	
TITLE 2 CONTRIBUTION FROM THE EU						
	Chap. 20	Subsidy from the Commission				
<i>200</i>	2000	<i>Subsidy from the Commission</i> Subsidy from the Commission	27.757.184	26.419.278	26.750.000	Regulation (EU) 2016/796 of the European Parliament and of the Council of 11 May 2016, Art.83) (OJ L 138/14 26.05.2016) Article 64 2.(a). This appropriation is intended to cover the contribution from the Union.
	2001	Assigned revenues deriving from previous years' surpluses	378.214	80.722	-	Regulation (EU) 2016/796 of the European Parliament and of the Council of 11 May 2016, Art.83) (OJ L 138/14 26.05.2016) Article 64 2.(a). This appropriation is intended to cover the contribution from the Union, deriving from previous surpluses.
<i>200</i>		<i>Total article</i>	<i>28.135.398</i>	<i>26.500.000</i>	<i>26.750.000</i>	
	Chap. 21	Other revenues from the EU				
<i>201</i>	2010	<i>Other revenues from the EU</i> Other revenues from the EU	pm	-	-	Regulation (EU) 2016/796 of the European Parliament and of the Council of 11 May 2016, Art.83) (OJ L 138/14 26.05.2016) Article 64 2.(a). This appropriation is intended to cover additional expenses related to OSS.
<i>201</i>		<i>Total article</i>	-	-	-	
	Chap. 20	Total chapter	28.135.398	26.500.000	26.750.000	
	TITLE 2	TOTAL TITLE 2	28.135.398	26.500.000	26.750.000	
TITLE 3 CONTRIBUTION FROM THIRD COUNTRIES						
	Chap. 30	Contribution from third countries				
<i>300</i>	3000	<i>Contribution from third countries</i> Contribution from third countries	657.845	639.347	644.675	Regulation (EU) 2016/796 of the European Parliament and of the Council of 11 May 2016, Art.83) (OJ L 138/14 26.05.2016) Article 64 2.(b) and Article 75. This appropriation is intended to cover mainly the EEA/EFTA contribution to the Agency's budget.
	3010	Technical cooperation with Third Countries	-	-	-	Regulation (EU) 2016/796 of the European Parliament and of the Council of 11 May 2016, Art.83) (OJ L 138/14 26.05.2016) Article 64 2.(b) and Article 75. This appropriation is intended to cover mainly the candidate countries contribution to the Agency's budget.
<i>300</i>		<i>Total article</i>	<i>657.845</i>	<i>639.347</i>	<i>644.675</i>	
	Chap. 30	Total chapter	657.845	639.347	644.675	
	Chap. 31	Other Contributions				
<i>310</i>	3100	<i>Other contributions</i> Voluntary financial contributions	-	-	-	Regulation (EU) 2016/796 of the European Parliament and of the Council of 11 May 2016, Art.83) (OJ L 138/14 26.05.2016) Article 64 2.(e). This appropriation is intended to cover any voluntary financial contribution from Member States, third countries or other entities.
<i>310</i>		<i>Total article</i>	-	-	-	
	Chap. 31	Total chapter	-	-	-	
	TITLE 3	TOTAL TITLE 3	657.845	639.347	644.675	
GRAND TOTAL			28.793.243	27.139.347	27.394.675	

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Expenditure						
TITLE 1 EXPENDITURE RELATING TO PERSONS WORKING WITH THE ERA						
	Chap. 11	Staff in active employment				
<i>110</i>	1100	<i>Agents included in the workforce</i> Basic salaries	15.940.000	16.073.000	17.000.000	Staff Regulations of officials and Conditions of Employment of other servants of the European Union. This appropriation covers the basic salaries, allowances, insurances, subsistences and grants of officials and temporary staff holding posts on the establishment plan.
<i>110</i>		<i>Total article</i>	<i>15.940.000</i>	<i>16.073.000</i>	<i>17.000.000</i>	
<i>111</i>	1110	<i>Other staff</i> Contract Agents	1.880.000	1.886.000	2.200.000	Staff Regulations of officials and Conditions of Employment of other of the European Union. This appropriation covers the basic salaries, family and other allowances of contract agents.
<i>111</i>		<i>Total article</i>	<i>1.880.000</i>	<i>1.886.000</i>	<i>2.200.000</i>	
<i>117</i>	1172 1177 1178	<i>Supplementary services</i> Traineeships Other services rendered External services (pmo fees, insurances for staff and external providers/experts, external audits,..)	90.000 - 160.000	90.000 - 170.000	90.000 - 170.000	This appropriation is intended to cover costs of traineeship to ERA This appropriation is intended to cover the employment of interim staff. This appropriation is intended to cover Payment Master Office (PMO) services, external audit, contribution of the secretariat of EU Agencies Network, insurances (staff and external providers/experts)...
<i>117</i>		<i>Total article</i>	<i>250.000</i>	<i>260.000</i>	<i>260.000</i>	
<i>118</i>	1180 1183 1184	<i>Recruitment and transformation costs</i> Sundry recruitment expenses Moving expenses Temporary daily allowance	45.000 - -	225.000 - -	225.000 - -	Staff Regulations of officials and Conditions of Employment of other servants of the European Union. This appropriation covers expenditure arising from recruitment procedures, including: publication and translation costs, travel and accomodation costs for candidates and external panel members, costs directly linked to the promotion and organisation of group recruitment tests, pre-recruitment medical examinations and other ancillary costs. will be deleted as of 2018 will be deleted as of 2018
<i>118</i>		<i>Total article</i>	<i>45.000</i>	<i>225.000</i>	<i>225.000</i>	
	Chap. 11	Total chapter	18.115.000	18.444.000	19.685.000	
	Chap.13	Missions and travel				
<i>130</i>	1300	<i>Mission and travel expenses</i> Mission expenses, duty travel expenses and other ancillary expenditure	140.000	140.000	140.000	Staff Regulations of officials and Conditions of Employment of other servants of the European Union. This appropriation covers travel expenses, daily travel allowances and ancillary or exceptional expenses incurred in carrying out duty travel, including off-site meetings, by Agency staff including Trainees and Seconded National Experts.
<i>130</i>		<i>Total article</i>	<i>140.000</i>	<i>140.000</i>	<i>140.000</i>	
	Chap.13	Total chapter	140.000	140.000	140.000	

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	Chap. 14	Socio-medical infrastructure				
143	1430	<i>Medical service</i> Medical service	40.000	57.000	57.000	Staff Regulations of officials and Conditions of Employment of other servants of the European Union. This appropriation covers doctor's fees, check-ups (special examination analyses, etc.), consumables (dressings, medicines, etc.), special equipment and fittings and the administrative costs of the Invalidation Committee.
143		<i>Total article</i>	40.000	57.000	57.000	
144	1440	<i>Internal training</i> Internal training and team building	300.000	150.000	150.000	This appropriation is intended to cover the cost of training courses, team buildings and associated costs, purchase of equipment/documentation and the hiring of organising consultants.
144	1441	Social events	30.000	18.047	18.047	This appropriation is intended to cover the organisation of Social events and associated costs.
144		<i>Total article</i>	330.000	168.047	168.047	
	Chap. 14	Total chapter	370.000	225.047	225.047	
	Chap. 15	Staff exchanges between the ERA and the public sector				
152	1520	<i>Staff exchanges between the ERA and the public sector</i> Seconded National Experts	160.000	200.000	200.000	This appropriation is intended to cover the costs of visiting experts from public institutions and other bodies from within and outside the European Union.
152		<i>Total article</i>	160.000	200.000	200.000	
	Chap. 15	Total chapter	160.000	200.000	200.000	
	Chap. 17	Entertainment and representation expenses				
170	1700	<i>Entertainment and representation expenses</i> Entertainment and representation expenses	5.000	5.000	5.000	This appropriation is intended to cover expenditure on the Agency's obligations in respect of entertainment and representation. This expenditure may be incurred by authorized staff individually in the fulfillment of their duties and as part of the Agency's activities.
170		<i>Total article</i>	5.000	5.000	5.000	
	Chap. 17	Total chapter	5.000	5.000	5.000	
	Chap. 19	Pensions and pension subsidies				
190	1900	<i>Pensions and pension subsidies</i> Pensions and pension subsidies	pm	pm	pm	This appropriation is intended to cover pensions and severance grants
190		<i>Total article</i>	-	-	-	
	Chap. 19	Total chapter	-	-	-	
	TITLE 1	TOTAL TITLE 1	18.790.000	19.014.047	20.255.047	

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TITLE 2 BUILDING, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

Chap. 20		Investments in immovable property, rental of buildings and associated cost				
200		Buildings				
	2000	Rentals of buildings and parking facilities	620.000	620.000	620.000	This appropriation is intended to cover the payment of rents relating to occupied buildings or part of buildings and the renting parking facilities.
		<i>Total article</i>	620.000	620.000	620.000	
201		Insurance				
	2010	Insurance on buildings	10.000	20.000	20.000	This appropriation is intended to cover the payment of insurance premiums on the buildings or parts of buildings occupied by the Agency, as well as for contents, civil liability and professional liability.
		<i>Total article</i>	10.000	20.000	20.000	
202		Water, gas, electricity and heating				
	2020	Water, gas, electricity and heating	140.000	140.000	140.000	This appropriation is intended to cover the payment of water, gas, electricity and heating costs and consultancy fees.
		<i>Total article</i>	140.000	140.000	140.000	
203		Cleaning and maintenance				
	2030	Cleaning and maintenance	230.000	230.000	230.000	This appropriation is intended to cover maintenance costs for premises, lifts, central heating, air-conditioning equipment, etc.; the expenditure occasioned by regular cleaning operations, the purchase of maintenance, washing, laundry and dry-cleaning products, etc. and by repainting, repairs and supplies. It also covers purchase, rental and maintenance of plants. It also covers consultancy fees associated to this expenditure.
		<i>Total article</i>	230.000	230.000	230.000	
204		Furnishing of premises				
	2040	Fitting-out of premises	100.000	60.000	60.000	This appropriation is intended to cover the fitting-out of buildings, e.g. alterations to partitioning, alterations to technical installations and other specialist work on locks, electrical equipment, plumbing, painting, floor coverings, etc. It also covers the necessary equipment.
		<i>Total article</i>	100.000	60.000	60.000	
205		Security and surveillance				
	2050	Security and surveillance	250.000	250.000	250.000	This appropriation is intended to cover various expenses concerned with the security of persons and buildings, especially contracts for the guarding of buildings, the purchase, the hire, the lease and the maintenance of security and fire-fighting equipment, the replacement of equipment for fire pickets and statutory inspection costs, including recurrent expenditure on, for instance, badges, access cards etc. It also covers technical assistance and consultancy fees.
		<i>Total article</i>	250.000	250.000	250.000	
209		Other expenditure on buildings				
	2090	Other expenditure on buildings	-	-	-	This appropriation is intended to cover the other current expenses relating to buildings not specifically provided for in other articles of this Chapter, notably municipal taxes, surveys of premises and technical assistance.
		<i>Total article</i>	-	-	-	
	Chap. 20	Total chapter	1.350.000	1.320.000	1.320.000	
	Chap. 21	Data processing				
210		Equipment, data processing equipment and operating costs				
	2100	Data-processing equipment	335.000	335.000	335.000	This appropriation is intended to cover the purchase of ICT hardware and networking equipment, end-user computing equipment and data-processing office equipment, including installation, configuration, maintenance and related services and lease cloud computing services.
	2101	Software development and purchase	300.000	300.000	300.000	This appropriation is intended to cover the purchase and maintenance of software licenses. It also covers all information systems costs related to software development and lease cloud computing services.
	2102	External IT consultancy and services	65.000	65.000	65.000	This appropriation is intended to cover the costs of external IT consultancy and services (advice and benchmarking, high level consultancy and studies) including access to information.
		<i>Total article</i>	700.000	700.000	700.000	
	Chap. 21	Total chapter	700.000	700.000	700.000	

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Chap. 22		Movable property and associated costs				
220		Technical installations and office equipment				
	2200	Technical installations and office equipment	200.000	130.000	130.000	This appropriation is intended to cover the purchase, the replacement, the hire and the maintenance of the technical equipment (in particular expenditure on audiovisual, reproduction, archive, library and interpreting equipment). It also covers installations and equipment for handicapped officials.
	2202	Rentals	-	-	-	will be deleted as of 2018
	2203	Maintenance, utilisation and repairs	-	-	-	will be deleted as of 2018
		<i>Total article</i>	200.000	130.000	130.000	
221		Furniture				
	2210	Furniture	70.000	40.000	40.000	This appropriation is intended to cover the purchase, the hire and the maintenance of office and specialized furniture, including ergonomic furniture, shelving for archives etc.
		<i>Total article</i>	70.000	40.000	40.000	
223		Transport				
	2230	Vehicles	5.000	-	-	This appropriation is intended to cover the purchase or rental of vehicles and the cost of maintaining, repairing and insuring official vehicles (fuel, lubricants, tires, inner tubes, miscellaneous supplies, spare parts, tools, etc.).
	2232	Rentals	-	-	-	will be deleted as of 2018
		<i>Total article</i>	5.000	-	-	
225		Documentation and library				
	2250	Library stocks, purchase and subscriptions of books, newspapers, magazines	10.000	10.000	10.000	This appropriation is intended to cover: - the purchase of books, documents and other non-periodic publications and the updating of existing volumes required by administrative departments and - the cost of subscriptions to newspapers, specialist periodicals, official journals, parliamentary papers, foreign trade statistics, various bulletins.
	2251	Special library material	10.000	10.000	10.000	This appropriation is intended to cover special library equipment (card indexes, shelving, catalogue units..).
	2252	Subscriptions to newspapers and magazines	-	-	-	will be deleted as of 2018
	2254	Binding expenses and conservation of works	pm	pm	pm	This appropriation is intended to cover the binding expenses and the costs related to the archiving
		<i>Total article</i>	20.000	20.000	20.000	
	Chap. 22	Total chapter	295.000	190.000	190.000	

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	Chap. 23	Current administrative expenditure				
230		<i>Stationery and office supplies</i>				
	2300	Stationery and office supplies	100.000	60.000	60.000	This appropriation is dedicated to all office supplies costs (including sanitary consumables), reprographic and external printing, and associated services.
		<i>Total article</i>	100.000	60.000	60.000	
232		<i>Financial charges</i>				
	2320	Bank charges	pm	pm	pm	This appropriation is intended to cover bank charges (commission, agios, miscellaneous expenditure) and the cost of connecting to the interbank telecommunications network.
	2321	Exchange rate losses	pm	pm	pm	This appropriation is intended to cover exchange rate losses.
	2322	Other financial charges	pm	pm	pm	This item is intended to accommodate, if necessary, an appropriation to cover any possible cash differences, loss or depreciation in value of funds and securities.
		<i>Total article</i>	-	-	-	
233		<i>Legal expenses</i>				
	2330	Legal expenses	25.000	10.000	10.000	This appropriation is intended to cover preliminary legal costs and the services of lawyers or other experts called in to advise the Agency on administrative matters. It also covers costs awarded against the Agency by the Court of Justice, or other Courts.
		<i>Total article</i>	25.000	10.000	10.000	
234		<i>Damages and interest</i>				
	2340	Damages and interest	pm	pm	pm	This appropriation is intended to cover preliminary legal costs and the services of lawyers or other experts called in to advise the Agency. It also covers costs awarded against the Agency by the Court of Justice, or other Courts.
		<i>Total article</i>	-	-	-	
235		<i>Other operating expenditure</i>				
	2350	Miscellaneous insurance	5.000	5.000	5.000	This appropriation is intended to cover various types of insurance (mission insurance, third-party liability, insurance against theft, etc.)
	2351	Working clothes and uniforms	-	-	-	This appropriation is intended to cover the costs of working clothes and uniforms.
	2352	Miscellaneous expenditure on internal meetings	40.000	10.000	10.000	This appropriation is intended to cover the costs of meetings not provided for in other items.
	2354	Departmental removals and associated handling	15.000	15.000	15.000	This appropriation is intended to cover departmental removals and regrouping and handling costs (reception, storage, placing) in respect of equipment, furniture and office supplies.
	2355	Petty expenses	5.000	5.000	5.000	This appropriation is intended to cover other administrative expenditure not separately provided for in other items.
		<i>Total article</i>	65.000	35.000	35.000	
236		<i>Publications</i>				
	2360	Publications	30.000	10.000	10.000	This appropriation is intended to cover publishing and translating expenses not covered in Title 3.
		<i>Total article</i>	30.000	10.000	10.000	
	Chap. 23	Total chapter	220.000	115.000	115.000	
	Chap. 24	Post and telecommunications				
240		<i>Correspondence and courier expenses</i>				
	2400	Correspondence and courier expenses	15.000	15.000	15.000	This appropriation is intended to cover expenditure on postal and delivery charges for ordinary mail, on reports and publications, on postal and other packages sent by air, sea or rail.
		<i>Total article</i>	15.000	15.000	15.000	
241		<i>Telecommunications</i>				
	2410	Telecommunication subscriptions and fees	150.000	150.000	150.000	This appropriation is intended to cover fixed rental costs, maintenance fees, repairs and maintenance of equipment, subscription charges, and the cost of communications (telephone, telex, telegraph, Internet, television, audio- and videoconferencing, including data transmission). It also covers the purchase of directories.
	2411	Telecommunication equipments	20.000	20.000	20.000	This appropriation is intended to cover expenditure on equipping buildings with cabling, purchase, hire, leasing, installation and maintenance of Telecom equipment and data transmission equipment. It also covers the purchase of mobile telephones and ancillary equipment as well as the cost of technical assistance.
		<i>Total article</i>	170.000	170.000	170.000	
	Chap. 24	Total chapter	185.000	185.000	185.000	
	TITLE 2	TOTAL TITLE 2	2.750.000	2.510.000	2.510.000	

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TITLE 3 EXPENSES RELATING TO PERFORMANCE OF SPECIFIC MISSIONS

Chap. 30		Operational Activities directly linked to the Regulation n°881/2004				
300	3000	<i>Activity 1 - Contributing to shaping target reference and global reference for the EU rail system</i> Strengthening global cooperation in rail	90.000	218.491	218.491	Railway Safety Directive (Article 4(2)) & ERA regulation 2016/796 Article 19, 38 and 44. This appropriation intends to cover operational missions, catering services, expert reimbursements, translations/interpretations, studies and consulting services
	3001	Strategic development	515.000	9.260	9.260	Railway Safety Directive (Article 4 (2)) & ERA regulation 2016/796 Articles 28 and 38 This appropriation intends to cover operational missions, catering services, expert reimbursements, translations/interpretations, studies and consulting services
	3002	Enhancing Railway Safety through positive safety culture and integrating influencing human and organisational factors	520.000	77.358	77.358	Railway Safety Directive (Article 4, 6 and 29) & ERA regulation 2016/796 Article 35. This appropriation intends to cover operational missions, catering services, expert reimbursements, translations/interpretations, studies and consulting services
	3003		180.000	pm	pm	
	3004		50.000	pm	pm	
300		<i>Total article</i>	1.355.000	305.109	305.109	
301	3010	<i>Activity 2 – Developing the harmonised regulatory SERA technical framework</i> Harmonised Railway Operations and Management Systems	200.000	51.781	51.781	Railway Safety Directive (Articles 7,8), Railway Interoperability Directive 2016 (Article 14). This appropriation intends to cover operational missions, catering services, expert reimbursements, translations/interpretations, studies and consulting services
	3011	Harmonised technical specifications (fixed installations and vehicles)	250.000	116.669	116.669	Railway Interoperability Directive 2016 (Articles 4, 5, 6 and 14) and ERA Regulation 2016/796 (Articles 5, 19, 25 and 26). This appropriation intends to cover operational missions, catering services, expert reimbursements, translations/interpretations, studies and consulting services
	3012	Harmonised Train Control System and telematics (communications, signalling, ERTMS system authority, telematics system authority)	78.000	72.098	72.098	Railway Interoperability Directive 2016 (Articles 19) and ERA Regulation 2016/796 (Articles 23 and 28). This appropriation intends to cover operational missions, catering services, expert reimbursements, translations/interpretations, studies and consulting services
	3013	Disseminating and Training to support implementation of the EU framework		82.921	82.921	Railway Interoperability Directive 2016 (Article 18(3)) and ERA Regulation 2016/796 (Articles 28(6), 38 and 39). This appropriation intends to cover operational missions, catering services, expert reimbursements, translations/interpretations, studies and consulting services
301	3014	<i>Total article</i>	528.000	323.469	323.469	
302	3020	<i>Activity 3 - Implementing the harmonised regulatory SERA technical framework (under 4RP)</i> Ensuring the coordination of the Fourth Railway Package implementation	120.000	2.051.536	1.065.864	ERA Regulation 2016/796 (Article 12, Articles 30 and 31). This appropriation intends to cover operational missions, OSS maintenance, catering services, expert reimbursements, translations/interpretations, studies and consulting services
	3022	Railway system data (Registers;e.g. RINF, ERADIS, ERATV, EVR, ECVVR, SAIT, RDD, SRD)		633.771	633.771	ERA Regulation 2016/796 (Articles 27, 28 and 37). This appropriation intends to cover operational missions, catering services, expert reimbursements, translations/interpretations, studies and consulting services
	3023			pm	pm	
302		<i>Total article</i>	120.000	2.685.307	1.699.635	

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303	3030	<i>Activity 4 - Monitoring, evaluating and reporting</i> Collect and analyse evidence for decision making	1.000.000	6.849	6.849	ERA Regulation 2016/796 (Article 8). This appropriation intends to cover operational missions, catering services, expert reimbursements, translations/interpretations, studies and consulting services
	3031	Monitoring	550.000	462.787	462.787	ERA Regulation 2016/796 (Articles 33 and 34). This appropriation intends to cover operational missions, catering services, expert reimbursements, translations/interpretations, studies and consulting services
	3032	Identifying research needs for the Target Rail System and supporting partner organisations in research and innovation		43.235	43.235	ERA Regulation 2016/796 (Article 40). This appropriation intends to cover operational missions, catering services, expert reimbursements, translations/interpretations, studies and consulting services
	3033	Reporting on the Railway System		4.731	4.731	This appropriation intends to cover operational missions, catering services, expert reimbursements, translations/interpretations, studies and consulting services Railway Safety Directive (Article 7) and ERA Regulation 2016/796 (Article 35). This appropriation intends to cover operational missions, catering services, expert reimbursements, translations/interpretations, studies and consulting services
		<i>Total article</i>	1.550.000	517.602	517.602	
304	3040	<i>Activity 5 – Delivering efficient and effective services</i> Ensure good corporate governance	425.000	139.686	139.686	This appropriation intends to cover operational missions, catering services, expert reimbursements, translations/interpretations, studies and consulting services ERA Regulation 2016/796 (Articles 28(6), 38 and 39).
	3041	Communicating effectively through website and social media	150.000	107.931	107.931	This appropriation intends to cover operational missions, catering services, expert reimbursements, translations/interpretations, studies and consulting services ERA Regulation 2016/796 (Articles 28(6), 38 and 39).
	3042	Ensuring efficient and effective communication (internal and corporate)	75.000	210.896	210.896	This appropriation intends to cover operational missions, catering services, expert reimbursements, translations/interpretations, studies and consulting services
	3043		150.000	pm	pm	
	3044		500.000	pm	pm	
	3045		100.000	pm	pm	
	3046		200.000	pm	pm	
304		<i>Total article</i>	1.600.000	458.513	458.513	
309	3090	<i>Other Activities</i> Implementing the IPA project	pm	pm	pm	Grant Agreement with DG NEAR
	3091	Implementing the EUMedRail project	pm	pm	pm	Grant Agreement with DG NEAR
309		<i>Total article</i>	-	-	-	
	Chap. 30	Total chapter	5.153.000	4.290.000	3.304.328	
	Chap. 31	Operational expenditures				
310	3100	<i>Scientific Library</i> Books and revues, access to databases and associated costs	25.000	25.000	25.000	This appropriations is intended to cover the purchase of books, newspapers, standards, magazines, documents and other publications, in the needed/required media (paper, electronic, on-line subscription) and to cover fees giving access to specialist databases and expenses associated with professional memberships and fees. will be deleted as of 2018
	3101		-	-	-	
310		<i>Total article</i>	25.000	25.000	25.000	
311	3110	<i>Dedicated IT sytems, equipment and services</i> Dedicated IT sytems to support the operations	1.565.243	1.300.300	1.300.300	This appropriation is intended to cover the cost to analyze IT needs and purchase or, develop, customize or hire and maintain software and applications which enable and facilitate the execution of the tasks in Title III ie Document Management System, Extranet...
	3111	Dedicated Equipment and Services to support the operations	50.000			This appropriation is intended to cover the cost to purchase technical equipment and services dedicated to the execution of the tasks in Title III.
311		<i>Total article</i>	1.615.243	1.300.300	1.300.300	
319	3190	<i>Crisis support</i> Crisis support	-	-	-	
319		<i>Total article</i>	-	-	-	
	Chap. 31	Total chapter	1.640.243	1.325.300	1.325.300	
	TITLE 3	TOTAL TITLE 3	6.793.243	5.615.300	4.629.628	

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TITLE 4 EXPENDITURE RELATING TO FEE-RELATED ACTIVITIES

	Chap. 40	4RP Activities				
400	4000	<i>Single Safety Certification</i> Costs ERA Staff		pm	pm	ERA Regulation 2016/796 (Article 14). Staff Regulations of officials and Conditions of Employment of other servants of the European Union. This appropriation covers the basic salaries, allowances, insurances, subsistences and grants of officials and temporary staff holding posts on the establishment plan.
	40001	Costs External Services		pm	pm	ERA Regulation 2016/796 (Article 14). This appropriation intends to cover NSAs and Pool of Experts reimbursements, and any related costs to the Sinele Safety Certification activities
400		<i>Total article</i>	-	-	-	
401	4010	<i>Vehicle Authorisation</i> Costs ERA Staff		pm	pm	ERA Regulation 2016/796 (Articles 20 to 22). Staff Regulations of officials and Conditions of Employment of other servants of the European Union. This appropriation covers the basic salaries, allowances, insurances, subsistences and grants of officials and temporary staff holding posts on the establishment plan.
	4011	Costs External Services		pm	pm	ERA Regulation 2016/796 (Articles 20 to 22). This appropriation intends to cover NSAs and Pool of Experts reimbursements, and any related costs to the Vehicle Authorisation activities
401		<i>Total article</i>	-	-	-	
402	4020	<i>ERTMS trackside Approval</i> Costs ERA Staff		pm	pm	ERA Regulation 2016/796 (Articles 28 to 32). Staff Regulations of officials and Conditions of Employment of other servants of the European Union. This appropriation covers the basic salaries, allowances, insurances, subsistences and grants of officials and temporary staff holding posts on the establishment plan.
	4021	Costs External Services		pm	pm	ERA Regulation 2016/796 (Articles 28 to 32). This appropriation intends to cover NSAs and Pool of Experts reimbursements, and any related costs to the ERTMS Trackside Approval activities
402		<i>Total article</i>	-	-	-	
	Chap. 40	Total chapter	-	-	-	
	Chap. 41	Other tasks of the Agency				
410	4100	<i>Assistance provided to Member States, candidate countries and other stakeholders</i> Assistance provided to Member States		pm	pm	ERA Regulation 2016/796 (Article 43). This appropriation intends to cover any costs related to activities defined in Article 43 for the Member States
	4101	Assistance provided to candidate countries		pm	pm	ERA Regulation 2016/796 (Article 43). This appropriation intends to cover any costs related to activities defined in Article 43 for the Candidate countries
	4102	Assistance provided to other stakeholders		pm	pm	ERA Regulation 2016/796 (Article 43). This appropriation intends to cover any costs related to activities defined in Article 43 for other stakeholders
410		<i>Total article</i>	-	-	-	
411	4110	<i>Other activities</i> Communication and dissemination		pm	pm	ERA Regulation 2016/796 (Article 39). This appropriation intends to cover any costs related to activities defined in Article 39
411		<i>Total article</i>	-	-	-	
	Chap. 41	Total chapter	-	-	-	
	TITLE 4	TOTAL TITLE 4	-	-	-	

TITLE 9 EXPENSES NOT SPECIFICALLY PROVIDED FOR

	Chap. 90	Miscellaneous revenues				
900	9000	<i>Miscellaneous revenues</i> Miscellaneous revenues				
900		<i>Total article</i>				
	Chap. 90	Total chapter				
	Chap. 99	PDB restored but reserves				
990	9900	<i>PDB restored but reserves</i> Reserves under Titles 1 and 2				
	9901	Reserves under Title 3				
990		<i>Total article</i>				
	Chap. 99	Total chapter				
	TITLE 9	TOTAL TITLE 9				
		GRAND TOTAL	28.333.243	27.139.347	27.394.675	