

Annex 1 - Budget 2019

Art.	Item	Budget 2019	Transfers 2019	Additional subsidy	Amended budget 2019	Budgetary Comments
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TITLE 1

	Chap. 10					
100	1000	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).
100		-				
	Chap. 10	-				
	TITLE 1	-				

TITLE 2

	Chap. 20					
200	2000	26,419,278		530,000	26,949,278	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	80,722			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.
200		26,500,000	-	530,000	27,030,000	
	Chap. 21					
201	2010	-				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.
201		-	-	-	-	
	Chap. 20	26,500,000	-	530,000	27,030,000	
	TITLE 2	26,500,000	-	530,000	27,030,000	

TITLE 3

	Chap. 30					
300	3000	639,347			639,347	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	-			-	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.
300		639,347	-	-	639,347	
	Chap. 30	639,347	-	-	639,347	
	Chap. 31					
310	3100	-			-	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.
310		-			-	
	Chap. 31	-			-	
	TITLE 3	639,347	-	-	639,347	

		27,139,347	-	530,000	27,669,347	
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TITLE 1

110	Chap. 11					
	1100	16,073,000	653,927	530,000	17,256,927	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.
110		16,073,000	653,927	530,000	17,256,927	
111	1110	1,886,000	214,000		2,100,000	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.
111		1,886,000	214,000	-	2,100,000	
113	1133	-				Staff Regulations of officials and Conditions of Employment of other servants of the European Union. This appropriation covers the Agency's contributions to constitute or maintain their pension rights.
113		-	-	-	-	
117	1172 1177 1178	90,000 - 170,000	4,800 3,616		94,800 173,616	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)...
117		260,000	8,416	-	268,416	
118	1180 1183 1184	225,000 - -	(55,343) 		169,657 	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
118		225,000	(55,343)	-	169,657	
	Chap. 11	18,444,000	821,001	530,000	19,795,001	
130	Chap.13					
	1300	140,000	(40,000)		100,000	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.
130		140,000	(40,000)	-	100,000	
	Chap.13	140,000	(40,000)	-	100,000	

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	Chap. 14					
<i>143</i>	1430	57,000	(3,616)		53,384	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.
<i>143</i>		<i>57,000</i>	<i>(3,616)</i>	<i>-</i>	<i>53,384</i>	
<i>144</i>	1440	150,000	(15,000)		135,000	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.
	1441	18,047			18,047	This appropriation is intended to cover the organisation of Social events and associated costs.
<i>144</i>		<i>168,047</i>	<i>(15,000)</i>	<i>-</i>	<i>153,047</i>	
	Chap. 14	225,047	(18,616)	-	206,431	
	Chap. 15					
<i>152</i>	1520	200,000	(166,657)		33,343	This appropriation is intended to cover the costs of visiting experts from public institutions and other bodies from within and outside the European Union.
<i>152</i>		<i>200,000</i>	<i>(166,657)</i>	<i>-</i>	<i>33,343</i>	
	Chap. 15	200,000	(166,657)	-	33,343	
	Chap. 17					
<i>170</i>	1700	5,000	(2,000)		3,000	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.
<i>170</i>		<i>5,000</i>	<i>(2,000)</i>	<i>-</i>	<i>3,000</i>	
	Chap. 17	5,000	(2,000)	-	3,000	
	Chap. 19					
<i>190</i>	1900	pm			-	This appropriation is intended to cover pensions and severance grants
<i>190</i>		<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	
	Chap. 19	-	-	-	-	
	TITLE 1	19,014,047	593,727	530,000	20,137,774	

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TITLE 2

		Chap. 20				
200	2000	620,000	(32,073)		587,927	This appropriation is intended to cover the payment of rents relating to occupied buildings or part of buildings and the renting parking facilities.
		620,000	(32,073)	-	587,927	
201	2010	20,000	(3,000)		17,000	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.
		20,000	(3,000)	-	17,000	
202	2020	140,000	(18,952)		121,048	This appropriation is intended to cover the payment of water, gas, electricity and heating costs and consultancy fees.
		140,000	(18,952)	-	121,048	
203	2030	230,000	(9,062)		220,938	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.
		230,000	(9,062)	-	220,938	
204	2040	60,000	(16,667)		43,333	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.
		60,000	(16,667)	-	43,333	
205	2050	250,000	(39,511)		210,489	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.
		250,000	(39,511)	-	210,489	
209	2090	-			-	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.
		-				
	Chap. 20	1,320,000	(119,265)	-	1,200,735	
	Chap. 21					
210	2100	335,000	(145,000)		190,000	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	300,000	116,950		416,950	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	65,000	(48,400)		16,600	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.
		700,000	(76,450)	-	623,550	
	Chap. 21	700,000	(76,450)	-	623,550	

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	Chap. 22					
220	2200	130,000	(61,049)		68,951	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	-				will be deleted as of 2018
	2203	-				will be deleted as of 2018
220		130,000	(61,049)	-	68,951	
221	2210	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.
221		40,000	(40,000)	-	-	
223	2230	-			-	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	-			-	will be deleted as of 2018
223		-	-	-	-	
225	2250	10,000	(8,000)		2,000	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	10,000	(10,000)		-	This appropriation is intended to cover special library equipment (card indexes, shelving, catalogue units..).
	2252	-			-	will be deleted as of 2018
	2254	pm			-	This appropriation is intended to cover the binding expenses and the costs related to the archiving
225		20,000	(18,000)	-	2,000	
	Chap. 22	190,000	(119,049)	-	70,951	

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	Chap. 23					
230	2300	60,000	(50,000)		10,000	This appropriation is dedicated to all office supplies costs (including sanitary consumables), reprographic and external printing, and associated services.
230		60,000	(50,000)	-	10,000	
232	2320	pm			-	This appropriation is intended to cover bank charges (commission, agios, miscellaneous expenditure) and the cost of connecting to the interbank telecommunications network.
	2321	pm			-	This appropriation is intended to cover exchange rate losses.
	2322	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.
232		-	-	-	-	
233	2330	10,000	(8,000)		2,000	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.
233		10,000	(8,000)	-	2,000	
234	2340	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.
234		-	-	-	-	
235	2350	5,000	2,720		7,720	This appropriation is intended to cover various types of insurance (mission insurance, third-party liability, insurance against theft, etc.)
	2351	-			-	This appropriation is intended to cover the costs of working clothes and uniforms.
	2352	10,000	(5,000)		5,000	This appropriation is intended to cover the costs of meetings not provided for in other items.
	2354	15,000	10,045		25,045	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	5,000			5,000	This appropriation is intended to cover other administrative expenditure not separately provided for in other items.
235		35,000	7,765	-	42,765	
236	2360	10,000	(4,500)		5,500	This appropriation is intended to cover publishing and translating expenses not covered in Title 3.
236		10,000	(4,500)	-	5,500	
	Chap. 23	115,000	(54,735)	-	60,265	
	Chap. 24					
240	2400	15,000	(6,281)		8,720	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.
240		15,000	(6,281)	-	8,720	
241	2410	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	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.
241		170,000	-	-	170,000	
	Chap. 24	185,000	(6,281)	-	178,720	
	TITLE 2	2,510,000	(375,780)	-	2,134,220	

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TITLE 3

	Chap. 30					
300	3000	218,491	(92,295)		126,196	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	9,260	(4,236)		5,024	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	77,358	19,968		97,326	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	<i>pm</i>			-	
	3004	<i>pm</i>			-	
300		305,109	(76,563)	-	228,546	-
301	3010	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	116,669	(28,149)		88,520	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	72,098	10,832		82,930	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	82,921	31,871		114,792	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
	3014	<i>pm</i>				
301		323,469	14,554	-	338,023	
302	3020	2,051,536	(407,001)		1,644,535	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	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	<i>pm</i>			<i>pm</i>	
302		2,685,307	(407,001)	-	2,278,306	

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303	3030	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	462,787	(23,800)		438,987	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	43,235	(24,332)		18,903	ERA Regulation 2016/796 (Article 40). This appropriation intends to cover operational missions, catering services, expert reimbursements, translations/interpretations, studies and consulting services
	3033	4,731			4,731	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
		517,602	(48,132)	-	469,470	
304	3040	139,686	81,949		221,635	This appropriation intends to cover operational missions, catering services, expert reimbursements, translations/interpretations, studies and consulting services
	3041	107,931	(12,834)		95,097	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
	3042	210,896	66,706		277,602	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
	3043	pm			-	
	3044	pm			-	
	3045	pm			-	
	3046	pm			-	
304		458,513	135,821	-	594,334	
309	3090	pm			-	Grant Agreement with DG NEAR
	3091	pm			-	Grant Agreement with DG NEAR
309		-	-	-	-	
	Chap. 30	4,290,000	(381,322)	-	3,908,678	
	Chap. 31					
310	3100	25,000	4,000		29,000	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		25,000	4,000	-	29,000	
311	3110	1,300,300	143,375		1,443,675	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				-	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		1,300,300	143,375	-	1,443,675	
319	3190	-				
319		-				
	Chap. 31	1,325,300	147,375	-	1,472,675	
	TITLE 3	5,615,300	(233,947)	-	5,381,353	

TITLE 4

	Chap. 40					
400	4000	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.
	4001	pm			-	ERA Regulation 2016/796 (Article 14). This appropriation intends to cover NSAs and Pool of Experts reimbursements, and any related costs to the Single Safety Certification activities
400			-	-	-	-
401	4010	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	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			-	-	-	-
402	4020	pm	16,000		16,000	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	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			-	-	-	-
	Chap. 40		16,000	-	16,000	
	Chap. 41					
410	4100	pm			-	ERA Regulation 2016/796 (Article 43). This appropriation intends to cover any costs related to activites defined in Article 43 for the Member States
	4101	pm			-	ERA Regulation 2016/796 (Article 43). This appropriation intends to cover any costs related to activites defined in Article 43 for the Candidate countries
	4102	pm			-	ERA Regulation 2016/796 (Article 43). This appropriation intends to cover any costs related to activites defined in Article 43 for other stakeholders
410			-	-	-	-
411	4110	pm			-	ERA Regulation 2016/796 (Article 39). This appropriation intends to cover any costs related to activites defined in Article 39
411			-	-	-	-
	Chap. 41		-	-	-	-
	TITLE 4		-	16,000	-	16,000

TITLE 9

	Chap. 90					
900	9000					
900						
	Chap. 90					
	Chap. 99					
990	9900					
	9901					
990						
	Chap. 99					
	TITLE 9					
			27,139,347	(0)	530,000	27,669,347