

ANNEX 1 - STATEMENT OF ESTIMATES 2022

Art.	Item	Title	Budget 2020	Budget 2021	Statement of estimates 2022	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	2,532,600	3,122,750	3,959,380	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>	2,532,600	3,122,750	3,959,380	
	Chap. 10	Total chapter	2,532,600	3,122,750	3,959,380	
	TITLE 1	TOTAL TITLE 1	2,532,600	3,122,750	3,959,380	
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	27,440,121	25,703,674	31,027,990	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	119,879	59,486		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>	27,560,000	25,763,160	31,027,990	
	Chap. 21	Other revenues from the EU				
<i>201</i>	2010	<i>Other revenues from the EU</i> Other revenues from the EU	-	-	-	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).
<i>201</i>		<i>Total article</i>	-	-	-	
	Chap. 20	Total chapter	27,560,000	25,763,160	31,027,990	
	TITLE 2	TOTAL TITLE 2	27,560,000	25,763,160	31,027,990	
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	672,283	693,999	697,576	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	-	10,000	-	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.(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>	672,283	703,999	697,576	
	Chap. 30	Total chapter	672,283	703,999	697,576	
	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	672,283	703,999	697,576	
GRAND TOTAL			30,764,883	29,589,909	35,684,946	
Expenditure						
TITLE 1 EXPENDITURE RELATING TO PERSONS WORKING WITH THE ERA						
	Chap. 11	Staff in active employment				

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110	1100	<i>Agents included in the workforce</i> Basic salaries	17,475,000	17,884,709	18,905,000	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.
110		<i>Total article</i>	17,475,000	17,884,709	18,905,000	
111	1110	<i>Other staff</i> Contract Agents	2,067,900	2,089,000	2,746,590	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		<i>Total article</i>	2,067,900	2,089,000	2,746,590	
113	1133	<i>Insurance against sickness, accidents and occupational disease, unemployment insurance and maintenance of pension rights</i> Employer's pension contribution	-	-	-	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		<i>Total article</i>	-	-	-	
117	1172 1177 1178	<i>Supplementary services</i> Traineeships Other services rendered External services (pmo fees, insurances for staff and external providers/experts, external audits,...)	91,200 - 180,000	91,200 - 177,000	96,000 - 140,000	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)...
117		<i>Total article</i>	271,200	268,200	236,000	
118	1180	<i>Recruitment and transformation costs</i> Sundry recruitment expenses	135,000	70,000	80,000	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 accommodation 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.
	1183	Moving expenses	-	-	-	will be deleted as of 2018
	1184	Temporary daily allowance	-	-	-	will be deleted as of 2018
118		<i>Total article</i>	135,000	70,000	80,000	
	Chap. 11	Total chapter	19,949,100	20,311,909	21,967,590	
	Chap.13	Missions and travel				
130	1300	<i>Mission and travel expenses</i> Mission expenses, duty travel expenses and other ancillary expenditure	100,000	46,000	50,000	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		<i>Total article</i>	100,000	46,000	50,000	
	Chap.13	Total chapter	100,000	46,000	50,000	
	Chap. 14	Socio-medical infrastructure				
143	1430	<i>Medical service</i> Medical service	57,000	57,000	60,000	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 Invalidity Committee.
143		<i>Total article</i>	57,000	57,000	60,000	
144	1440	<i>Internal training</i> Internal training and team building	150,000	120,000	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.
	1441	Social events	18,000	20,000	20,000	This appropriation is intended to cover the organisation of Social events and associated costs.
144		<i>Total article</i>	168,000	140,000	170,000	
	Chap. 14	Total chapter	225,000	197,000	230,000	
	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	190,000	240,000	252,000	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>	190,000	240,000	252,000	
	Chap. 15	Total chapter	190,000	240,000	252,000	
	Chap. 17	Entertainment and representation expenses				

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170	1700	<i>Entertainment and representation expenses</i> Entertainment and representation expenses	3,000	3,000	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.
170		<i>Total article</i>	3,000	3,000	3,000	
	Chap. 17	Total chapter	3,000	3,000	3,000	
	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	20,467,100	20,797,909	22,502,590	

TITLE 2 BUILDING, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

	Chap. 20	Investments in immovable property, rental of buildings and associated cost				
200	2000	<i>Buildings</i> Rentals of buildings and parking facilities	610,000	505,000	630,000	This appropriation is intended to cover the payment of rents relating to occupied buildings or part of buildings and the renting parking facilities.
200		<i>Total article</i>	610,000	505,000	630,000	
201	2010	<i>Insurance</i> Insurance on buildings	17,000	20,000	21,000	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.
201		<i>Total article</i>	17,000	20,000	21,000	
202	2020	<i>Water, gas, electricity and heating</i> Water, gas, electricity and heating	130,000	130,000	135,000	This appropriation is intended to cover the payment of water, gas, electricity and heating costs and consultancy fees.
202		<i>Total article</i>	130,000	130,000	135,000	
203	2030	<i>Cleaning and maintenance</i> Cleaning and maintenance	180,000	160,000	215,000	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
203		<i>Total article</i>	180,000	160,000	215,000	
204	2040	<i>Furnishing of premises</i> Fitting-out of premises	65,000	25,000	65,000	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.
204		<i>Total article</i>	65,000	25,000	65,000	
205	2050	<i>Security and surveillance</i> Security and surveillance	220,000	205,000	220,000	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.
205		<i>Total article</i>	220,000	205,000	220,000	
209	2090	<i>Other expenditure on buildings</i> 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
209		<i>Total article</i>	-	-	-	
	Chap. 20	Total chapter	1,222,000	1,045,000	1,286,000	
	Chap. 21	Data processing				
210	2100	<i>Equipment, data processing equipment and operating costs</i> Data-processing equipment	226,700	230,000	210,000	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	533,900	525,000	620,000	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	18,000	-	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.

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210			Total article	778,600	755,000	895,000	
	Chap. 21		Total chapter	778,600	755,000	895,000	
	Chap. 22	Movable property and associated costs					
220		<i>Technical installations and office equipment</i>					
	2200	Technical installations and office equipment		65,000	65,000	50,000	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		-	-	-	
	2203	Maintenance, utilisation and repairs		-	-	-	
220		Total article		65,000	65,000	50,000	
221		<i>Furniture</i>					
	2210	Furniture		10,000	10,000	10,000	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		Total article		10,000	10,000	10,000	
223		<i>Transport</i>					
	2230	Vehicles		-	-	-	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
223		Total article		-	-	-	
225		<i>Documentation and library</i>					
	2250	Library stocks, purchase and subscriptions of books, newspapers, magazines		5,250	5,000	5,000	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		-	-	-	
	2254	Binding expenses and conservation of works	pm	pm	pm	pm	This appropriation is intended to cover the binding expenses and the costs related to the archiving
225		Total article		15,250	15,000	15,000	
	Chap. 22		Total chapter	90,250	90,000	75,000	
	Chap. 23	Current administrative expenditure					
230		<i>Stationery and office supplies</i>					
	2300	Stationery and office supplies		10,000	5,000	10,000	This appropriation is dedicated to all office supplies costs (including sanitary consumables), reprographic and external printing, and associated services.
230		Total article		10,000	5,000	10,000	
232		<i>Financial charges</i>					
	2320	Bank charges	pm	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	pm	This appropriation is intended to cover exchange rate losses.
	2322	Other financial charges	pm	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.
232		Total article		-	-	-	
233		<i>Legal expenses</i>					
	2330	Legal expenses		2,000	2,000	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		Total article		2,000	2,000	2,000	
234		<i>Damages and interest</i>					
	2340	Damages and interest	pm	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.
234		Total article		-	-	-	
235		<i>Other operating expenditure</i>					
	2350	Miscellaneous insurance		8,000	10,000	10,000	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		4,500	5,000	5,000	This appropriation is intended to cover the costs of meetings not provided for in other items.

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	2354	Departmental removals and associated handling	14,000	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.
235		<i>Total article</i>	31,500	35,000	35,000	
236	2360	<i>Publications</i> Publications	4,000	5,000	5,000	This appropriation is intended to cover publishing and translating expenses not covered in Title 3.
		<i>Total article</i>	4,000	5,000	5,000	
	Chap. 23	Total chapter	47,500	47,000	52,000	
	Chap. 24	Post and telecommunications				
240	2400	<i>Correspondence and courier expenses</i> Correspondence and courier expenses	10,000	10,000	10,000	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>	10,000	10,000	10,000	
241	2410	<i>Telecommunications</i> Telecommunication subscriptions and fees	175,000	175,000	200,000	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	-	-	5,000	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		<i>Total article</i>	175,000	175,000	205,000	
	Chap. 24	Total chapter	185,000	185,000	215,000	
	TITLE 2	TOTAL TITLE 2	2,323,350	2,122,000	2,523,000	

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	144,212	62,907		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	8,958	43,817		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	88,951	66,839		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>	<i>pm</i>		
	3004		<i>pm</i>	<i>pm</i>		
300		<i>Total article</i>	242,121	173,563		
301	3010	<i>Activity 2 – Developing the harmonised regulatory SERA technical framework</i> Harmonised Railway Operations and Management Systems	53,215	59,384		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)	72,592	67,342		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)	85,027	79,397		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

ategic statements

	3013	Disseminating and Training to support implementation of the EU framework	895,254	566,325				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		<i>Total article</i>	1,106,088	772,448				
302		<i>Activity 3 - Implementing the harmonised regulatory SERA technical framework (under 4RP)</i>						
	3020	Ensuring the coordination of the Fourth Railway Package implementation	1,283,326	693,632				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)	846,543	286,250				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>					
302		<i>Total article</i>	2,129,869	979,882				
303		<i>Activity 4 - Monitoring, evaluating and reporting</i>						
	3030	Collect and analyse evidence for decision making	11,640	4,866				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	322,851	207,357				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	8,875	12,580				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	6,522	5,714				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>	349,888	230,517				
304		<i>Activity 5 - Delivering efficient and effective services</i>						
	3040	Ensure good corporate governance	188,860	80,174				This appropriation intends to cover operational missions, catering services, expert reimbursements, translations/interpretations, studies and consulting services
	3041	Communicating effectively through website and social media	198,804	147,682				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	Ensuring efficient and effective communication (internal and corporate)	21,856	30,049				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		<i>pm</i>					
	3044		<i>pm</i>					
	3045		<i>pm</i>					
	3046		<i>pm</i>					
304		<i>Total article</i>	409,520	257,905				
309		<i>Other Activities</i>						
	3090	Implementing the IPA project	<i>pm</i>	<i>pm</i>				Grant Agreement with DG NEAR
	3091	Implementing the EUMedRail project	<i>pm</i>	<i>pm</i>				Grant Agreement with DG NEAR
309		<i>Total article</i>	-	-				
	Chap. 30	Total chapter	4,237,486	2,414,315				4,655,576
	Chap. 31	Operational expenditures						
310		<i>Scientific Library</i>						
	3100	Books and revues, access to databases and associated costs	25,397	25,400			25,400	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.
	3101		-	-				
310		<i>Total article</i>	25,397	25,400			25,400	
311		<i>Dedicated IT systems, equipment and services</i>						

Budget structure to be reviewed in line with str

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	3110	Dedicated IT systems to support the operations	1,178,950	1,107,535	2,019,000	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				This appropriation is intended to cover the cost to purchase technical equipment and services dedicated to the execution of the tasks in Title III.
		<i>Total article</i>	<i>1,178,950</i>	<i>1,107,535</i>	<i>2,019,000</i>	
319		<i>Crisis support</i>				
319	3190	Crisis support	-			
		<i>Total article</i>	<i>-</i>			
	Chap. 31	Total chapter	1,204,347	1,132,935	2,044,400	
	TITLE 3	TOTAL TITLE 3	5,441,833	3,547,250	6,699,976	

TITLE 4 EXPENDITURE RELATING TO FEE-RELATED ACTIVITIES

	Chap. 40	Staff in active employment				
400	4000	<i>Agents included in the workforce</i> Basic salaries	1,125,000	1,536,000	2,010,000	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>Total article</i>	<i>1,125,000</i>	<i>1,536,000</i>	<i>2,010,000</i>	
401	4001	<i>Other staff</i> Contract Agents	183,000	190,000	396,000	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>Total article</i>	<i>183,000</i>	<i>190,000</i>	<i>396,000</i>	
402	4002	<i>unemployment insurance and maintenance of pension rights</i> Employer's pension contribution for staff working on fee-related activities	301,650	396,750	553,380	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.
		<i>Total article</i>	<i>301,650</i>	<i>396,750</i>	<i>553,380</i>	
	Chap. 40	Total chapter	1,609,650	2,122,750	2,959,380	
	Chap. 41	Cost of services provided by external providers				
410	4100	<i>Cost of services provided by NSA or PoE</i> Cost of services - SSC		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).
	4101	Cost of services - VA	922,950	1,000,000	1,000,000	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.(c) and 64 2.(d).
	4102	Pools of experts	-	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).
	4102	Cost of services - Trackside approval	-	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>Total article</i>	<i>922,950</i>	<i>1,000,000</i>	<i>1,000,000</i>	
412	4120	<i>Other costs</i> Other costs		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>Total article</i>	<i>-</i>	<i>-</i>	<i>-</i>	
	Chap. 41	Total chapter	922,950	1,000,000	1,000,000	
	TITLE 4	TOTAL TITLE 4	2,532,600	3,122,750	3,959,380	

TITLE 9 EXPENSES NOT SPECIFICALLY PROVIDED FOR

	Chap. 90	Miscellaneous revenues				
900	9000	<i>Miscellaneous revenues</i> Miscellaneous revenues				
		<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				
		<i>Total article</i>				
	Chap. 99	Total chapter				
	TITLE 9	TOTAL TITLE 9				
		GRAND TOTAL	30,764,883	29,589,909	35,684,946	

