

DECISION n°50

of the Administrative Board of the European Railway Agency approving the transfers of appropriations between budget lines in the Agency's budget for 2010

THE ADMINISTRATIVE BOARD OF THE EUROPEAN RAILWAY AGENCY,

Having regard to Regulation (EC) No 881/2004 of the European Parliament and of the Council establishing a European Railway Agency¹ (hereinafter referred to as "the Agency") as amended by Regulation (EC) No 1335/2008² of the European Parliament and of the Council of 16 December 2008² and in particular article 40;

Having regard to the Agency's financial regulation adopted on 15 July 2004, as amended by decision of the administrative board of 28 October 2008, and in particular article 23 thereof, hereinafter the 'Financial Regulation';

Whereas;

(1) The Executive Director may make transfers from one title to another and from one chapter to another within a total limit of 10% of the appropriations for the financial year, beyond this limit he may propose to the Administrative Board transfers of appropriations from one title to another or from one chapter to another within a title. The Administrative Board shall have one month in which to oppose such transfers, after this time-limit they shall be deemed to be adopted;

(2) Due to a systemic miscalculation of the forecasts for the staff expenditures, as well as to a disproportionate reduction of the appropriations during the budget procedure and to a mistake by the budgetary authority in the 2009 procedure for the Establishment Plan of the Agency, the Agency realized in December 2009 that Chapter 11 (staff expenditure) was not correctly forecasted for the budget 2010.

(3) In addition to the measures put in place to avoid that situation from happening again , the agency has presented to the Board the various transfers under the action plan proposed which consists of three main actions:

1. To reduce expenditure under Title 1. These measures fall under the competence of the Executive Director and were presented for the information of the Board.
2. To transfer an amount of 500.000 € from Title 2 to Title 1. . This measure requires a decision by the Administrative Board in accordance with Article 23(2) of the Financial Regulation.

¹ OJ L 164, 30.04.2004, p. 1.

² OJ L 354, 31.12.2008 p.51.

3. To transfer of 500.000 € from Title 3 to Title 1. This measure requires both a decision by the Administrative Board in accordance with Article 23(2) of the Financial Regulation and the approval by the Commission as it involves a change in the breakdown in the Commission subsidy to ERA as included in the general EU budget.

HAS DECIDED :

To approve the following transfers of appropriations from Titles 2 and 3 to Title 1as proposed by the Executive Director:

Budget Line	Title	Transfer		Revised budget
1100	Basic salaries		421.000	8.485.240
1110	Contract Agents and auxiliary		375.000	605.000
1130	Insurance against sickness		25.000	300.000
1147	Allowances for shift work or standby duty at the official's place of work and/or at home		8.000	10.000
1150	Overtime		5.000	16.000
1172	Cost of organising traineeships with the ERA		40.000	58.000
1181	Travelling expenses		6.000	11.000
1440	Internal training		40.000	280.000
1520	Seconded National Experts		80.000	260.000
2040	Furnishing of premises	(20.000)		20.000
2050	Security and surveillance	(5.000)		195.000
2090	Other expenditure on buildings	(9.000)		21.000
2100	Data-processing equipment	(240.000)		110.000
2101	Software development and purchase	(65.000)		300.000

2102	Other expenses	(10.000)		30.000
2200	Purchase	(40.000)		10.000
2203	Maintenance, utilisation and repairs	(5.000)		43.000
2210	Purchase	(50.000)		50.000
2233	Maintenance, utilisation and repairs	(4.000)		-
2251	Special library material	(20.000)		-
2254	Binding expenses and conservation of works	(5.000)		1.000
2300	Stationery and office supplies	(7.000)		70.000
2330	Legal expenses	(5.000)		5.000
2360	Publications	(10.000)		18.000
2400	Correspondence and courier expenses	(5.000)		10.000
3110	Dedicated IT systems to support the operations	(500.000)		1.865.000
	Total	(1.000.000)	1.000.000	

Done at Lille on 30/03/2010

For the Administrative Board

The Chairman

MICHAEL HARTING