

DECISION n°71

of the Administrative Board of the European Railway Agency adopting the statement of estimates 2013

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 38(8) thereof;

Having regard to the Agency's Financial Regulation adopted on 15 July 2004, as amended on 28 October 2008, and in particular article 27.2 thereof, requiring that a statement of estimates of revenue and expenditure including an establishment plan be produced by the Administrative Board,

HAS DECIDED AS FOLLOWS:

Article 1

The statement of estimates of revenue and expenditure for the financial year 2013, accompanied with an establishment plan, is adopted as set out in the annex to this decision.

Article 2

The present decision shall enter into force on the day following that of its adoption. It will be published on the Agency website.

Done, on 20/03/2012 in Lille

For the Administrative Board

The Chairman

MICHAEL HARTING
pp Christopher Irwin

Annex: ERA statement of estimates and establishment plan 2013

¹ OJ L 164, 30.04.2004, p. 1.

² OJ L 354, 31.12.2008 p.51.

Art.	Item	Title	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2012 Budget	2013 Draft budget submitted to the SC	2013 New Draft budget	Budgetary comments
Revenue										
TITLE 1 REVENUES FROM FEES AND CHARGES										
	Chap. 10	Own revenues								
100	1000	<i>Own revenues</i> Revenues from fees and charges			15 000	5 000	5 000	5 000	5 000	Regulation (EC) N°881/2004 of the European Parliament and of the Council of 29 april 2004 establishing the European Railway Agency (OJ L 220, 21.06.2004), Article 38 § 2.
100		<i>Total article</i>	-	-	15 000	5 000	5 000	5 000	5 000	
	Chap. 10	Total chapter	-	-	15 000	5 000	5 000	5 000	5 000	
	TITLE 1	TOTAL TITLE 1	-	-	15 000	5 000	5 000	5 000	5 000	
TITLE 2 CONTRIBUTION FROM THE EU										
	Chap. 20	Subsidy from the Commission								
200	2000	<i>Subsidy from the Commission</i> Subsidy from the Commission	18 000 000	16 540 897	23 259 049	24 375 000	24 487 400	26 368 000	25 740 000	Regulation (EC) N°881/2004 of the European Parliament and of the Council of 29 april 2004 establishing the European Railway Agency (OJ L 220, 21.06.2004), Article 38 § 2.
200		<i>Total article</i>	18 000 000	16 540 897	23 259 049	24 375 000	24 487 400	26 368 000	25 740 000	
	Chap. 21	Other revenues from the EU								
201	2010	<i>Other revenues from the EU</i> Other revenues from the EU		4 459 103	214 951	928 540	520 000	136 000	136 000	Regulation (EC) N°881/2004 of the European Parliament and of the Council of 29 april 2004 establishing the European Railway Agency (OJ L 220, 21.06.2004), Article 38 § 2. This appropriation is intended to cover any other revenues coming from the EU as a result of budgetary surplus.
201		<i>Total article</i>	-	4 459 103	214 951	928 540	520 000	136 000	136 000	
	Chap. 20	Total chapter	18 000 000	21 000 000	23 474 000	25 303 540	25 007 400	26 504 000	25 876 000	
	TITLE 2	TOTAL TITLE 2	18 000 000	21 000 000	23 474 000	25 303 540	25 007 400	26 504 000	25 876 000	
TITLE 3 CONTRIBUTION FROM THIRD COUNTRIES										
	Chap. 30	Contribution from third countries								
300	3000	<i>Contribution from third countries</i> Contribution from third countries			558 240	580 125	636 600	686 000	669 000	Regulation (EC) N°881/2004 of the European Parliament and of the Council of 29 april 2004 establishing the European Railway Agency (OJ L 220, 21.06.2004), Article 36.
300		<i>Total article</i>	-	-	558 240	580 125	636 600	686 000	669 000	
	Chap. 30	Total chapter	-	-	558 240	580 125	636 600	686 000	669 000	
	Chap. 31	Other Contributions								
310	3100	<i>Other contributions</i> Technical cooperation with Third Countries			100 000	100 000	150 000	150 000	150 000	Regulation (EC) N°881/2004 of the European Parliament and of the Council of 29 april 2004 establishing the European Railway Agency (OJ L 220, 21.06.2004), Article 38 § 2. Council Regulation (EC) No 1085/2006 of 17 July 2006 establishing an Instrument for Pre-Accession Assistance (IPA). The revenue entered represents the contribution provided. The total amount of the project is 200,000 € for the period 2010-2012.
310		<i>Total article</i>	-	-	100 000	100 000	150 000	150 000	150 000	
	Chap. 31	Total chapter	-	-	100 000	100 000	150 000	150 000	150 000	
	TITLE 3	TOTAL TITLE 3	-	-	658 240	680 125	786 600	836 000	819 000	
GRAND TOTAL			18 000 000	21 000 000	24 147 240	25 988 665	25 799 000	27 345 000	26 700 000	

Expenditure

TITLE 1 EXPENDITURE RELATING TO PERSONS WORKING WITH THE ERA

Chap. 11	Staff in active employment									
110	<i>Agents included in the workforce</i>									
1100	Basic salaries	6 400 000	7 397 000	8 064 240	9 350 000	9 513 000	9 800 000	9 600 000	Staff Regulations of officials of the European Communities, and in particular Articles 62 and 66 thereof. This appropriation is intended to cover the basic salaries of officials and temporary staff holding posts on the establishment plan.	
1101	Family allowances	844 000	1 005 000	1 190 000	1 100 000	1 250 000	1 200 000	1 250 000	Staff Regulations of officials of the European Communities, and in particular Articles 42, 62, 67 and 68 thereof and Section I of Annex VII thereto. This appropriation is intended to cover the family allowances: household allowance, dependent child allowance, pre-school allowance, education allowance (including special grants within the provision as decided yearly by the Executive Director), parental leave allowance of relevant staff.	
1102	Transfer and expatriation allowance	955 000	1 130 000	1 280 000	1 300 000	1 440 000	1 500 000	1 450 000	Staff Regulations of officials of the European Communities, and in particular Articles 62 and 69 thereof and Articles 4 of Annex VII thereto. This appropriation is intended to cover the expatriation and foreign residence allowances of relevant staff.	
1103	Secretarial allowance	pm	pm	pm	pm	pm	pm	pm	Staff Regulation of officials of the European Communities, and in particular Article 18 (1) of Annex XIII thereto. This appropriation is intended to cover the secretarial allowance paid to officials and temporary staff in category C*, employed as shorthand-typists, telex operators, typesetters, executive secretaries or principal secretaries, who were entitled in the month before 1 May 2004.	
110	<i>Total article</i>	<i>8 199 000</i>	<i>9 532 000</i>	<i>10 534 240</i>	<i>11 750 000</i>	<i>12 203 000</i>	<i>12 500 000</i>	<i>12 300 000</i>		
111	<i>Other staff</i>									
1110	Contract Agents and auxiliary	216 000	404 000	230 000	550 000	440 000	800 000	650 000	Conditions of employment of other servants of the European Communities, and in particular Article 3a and Title IV thereof. This appropriation is intended to cover the remuneration of contract staff.	
1112	Local staff								Conditions of employment of other servants of the European Communities, and in particular Article 3 and Title III thereof. This appropriation is intended to cover the remuneration (including overtime) of, and the employer's social security contributions for, auxiliary staff.	
111	<i>Total article</i>	<i>216 000</i>	<i>404 000</i>	<i>230 000</i>	<i>550 000</i>	<i>440 000</i>	<i>800 000</i>	<i>650 000</i>	Conditions of employment of other servants of the European Communities, and in particular Article 4 and Title V thereof. This appropriation is intended to cover the remuneration (including overtime) and the employer's social security contributions for local staff.	
113	<i>Insurance against sickness, accidents and occupational disease, unemployment insurance and maintenance of pension rights</i>									
1130	Insurance against sickness	231 000	270 000	275 000	300 000	320 000	330 000	320 000	Staff Regulations of officials of the European Communities, and in particular Article 72 thereof. Rules on sickness insurance for officials of the European Communities. This appropriation is intended to cover the employer's contribution.	
1131	Insurance against accidents and occupational disease	48 000	55 000	55 000	65 000	65 000	50 000	50 000	Staff Regulations of officials of the European Communities, and in particular Article 73 thereof. This appropriation is intended to cover the employer's contribution to insurance against accidents and occupational diseases and the supplementary expenditure arising from the application of the statutory provisions in this area.	
1132	Unemployment insurance for temporary staff	86 000	100 000	100 000	110 000	120 000	125 000	120 000	Conditions of employment of other servants of the European Communities, in particular Article 28a thereof. This appropriation is intended to insure temporary staff against unemployment.	
1133	Pension	pm	pm	pm	pm	pm	pm	pm	Conditions of employment of other servants of the European Communities and in particular Article 42 thereof. This appropriation is intended to cover payments by the Agency on behalf of officials and temporary staff in order to constitute or maintain their pension rights in their country of origin.	
113	<i>Total article</i>	<i>365 000</i>	<i>425 000</i>	<i>430 000</i>	<i>475 000</i>	<i>505 000</i>	<i>505 000</i>	<i>490 000</i>		
114	<i>Sundry allowances</i>									
1140	Birth and death allowance	2 000	2 500	2 000	2 000	2 000	5 000	5 000	Staff Regulations of officials of the European Communities, and in particular Article 70, 74 and 75 thereof. This appropriation is intended to cover: - childbirth grant, - in the event of death of an official, payment of the deceased's full remuneration until the end of the third month after the month in which the death occurred and the cost of transporting the body to the official's place of origin.	
1141	Annual travel costs from the place of employment to the place of origin	127 000	140 000	110 000	150 000	170 000	250 000	250 000	Staff Regulations of officials of the European Communities, and in particular Article 8 of Annex VII thereto. This appropriation is intended to cover the lump sum payment of travel costs of relevant staff, their spouses and dependants, from the place of employment to the place of origin.	
1142	Accommodation and transport allowances	pm	pm	pm	pm	pm	pm	pm	Repaid	
1143	Fixed entertainment allowances	pm	pm	pm	pm	pm	pm	pm	Staff Regulations of officials of the European Communities, and in particular Article 14 of Annex VII thereto. This appropriation is intended to cover fixed duty allowances for officials or temporary staff who regularly incur representation expenses in the course of their duties.	
1144	Fixed local travel allowances	pm	pm	pm	pm	pm	pm	pm	Staff Regulations of officials of the European Communities, and in particular Article 15 of Annex VII thereto. This appropriation is intended to cover fixed allowance for travels within the boundaries of the town.	
1147	Allowances for shiftwork or standby duty at the official's place of work and/or at home	2 000	2 500	2 000	10 000	10 000	5 000	5 000	Staff Regulations of officials of the European Communities and in particular Article 56b) and 56c) thereto. This appropriation is intended to cover, in respect of officials and temporary staff, allowances for shift work or standby duty at the official's place of work or at home.	
114	<i>Total article</i>	<i>131 000</i>	<i>145 000</i>	<i>114 000</i>	<i>162 000</i>	<i>182 000</i>	<i>260 000</i>	<i>260 000</i>		
115	<i>Overtime</i>									
1150	Overtime	pm	12 500	pm	8 000	10 000	5 000	5 000	Staff Regulations of officials of the European Communities, and in particular Article 56 thereof and Annex VI thereto. This appropriation is intended to cover the flat-rate allowances and payments at hourly rates for overtime worked by relevant staff in categories C and D and local staff who could not be given compensatory leave in accordance with procedure laid down.	
115	<i>Total article</i>	<i>-</i>	<i>12 500</i>	<i>-</i>	<i>8 000</i>	<i>10 000</i>	<i>5 000</i>	<i>5 000</i>		

117	<i>Supplementary services</i>										
	1170	Freelance interpreters and conference personnel	pm	pm	pm	pm	pm	pm	pm	pm	This appropriation is intended to cover the fees and travel expenses of free-lance interpreters and conference operators including the reimbursement of services provided by Commission interpreters for all meetings not directly connected with the implementation of the Agency's work programme.
	1172	Cost of organizing traineeships with the ERA	pm	31 000	pm	60 000	85 000	90 000	90 000	90 000	These appropriations are meant to cover costs of traineeship to ERA.
	1175	Other translation and typing services and work to be carried out	pm	pm	pm	pm	pm	pm	pm	pm	This appropriation is intended to cover: - reproduction and typing which is sent out because it cannot be handled by the Agency, - the cost of computer typesetting for explanatory and supporting documents for the Agency's own requirements and for submission to the budgetary Agency.
	1177	Other services rendered	pm	pm	pm	pm	pm	pm	pm	pm	This appropriation is intended to cover: - the employment of interim staff, particularly telephone operators, clerical and secretarial staff.
1178	External services (pmo fees, ...)	73 000	72 000	86 000	90 000	100 000	100 000	100 000	100 000	This appropriation is intended to cover: - social secretariat, ...	
117		<i>Total article</i>	73 000	103 000	86 000	150 000	185 000	190 000	190 000	190 000	
118	<i>Recruitment and transformation costs</i>										
	1180	Sundry recruitment expenses	52 100	50 000	60 000	50 000	10 000	30 000	25 000	25 000	Staff Regulations of officials of the European Communities, and in particular Article 27 to 31 and 33 thereof and Annex III thereto. This appropriation is intended to cover expenditure arising from recruitment procedures, including: - publication costs, travel/ subsistence costs and accident insurance for candidates called for examinations and interviews, costs directly linked to the promotion and organisation of group recruitment tests (hire of rooms, furniture, machines and miscellaneous equipment, fees for the preparation and correction of tests, etc.), - pre-recruitment medical examinations.
	1181	Travelling expenses	21 000	3 000	5 000	5 000	10 000	10 000	10 000	10 000	Staff Regulation of officials of the European Communities, and in particular Art. 20 and 71 thereof and Article 7 of Annex VII thereto. This appropriation is intended to cover the travel expenses due to relevant staff (including their families) on taking up their duties or leaving the Agency or transfer to another place of employment.
	1182	Installation allowance	54 000	105 000	80 000	80 000	50 000	100 000	80 000	80 000	Staff Regulations of officials of the European Communities, and in particular Article 5 and 6 of Annex VII thereto. This appropriation is intended to cover installation and resettlement allowances due to relevant staff obliged to change their place of residence on taking up their duties, on transfer to a new place of employment and upon finally leaving the Agency and resettling elsewhere.
	1183	Moving expenses	21 500	90 000	40 000	40 000	10 000	60 000	60 000	60 000	Staff Regulations of officials of the European Communities, and in particular Article 20 and 71 thereof and Article 9 of Annex VII thereto. This appropriation is intended to cover removal expenses due to relevant staff obliged to change their place of residence on taking up their duties, on transfer to a new place of employment and upon finally leaving the Agency and resettling elsewhere.
1184	Temporary daily allowance	74 000	100 000	25 000	100 000	30 000	80 000	80 000	80 000	Staff Regulation of officials of the European Communities, and in particular Article 20 and 71 thereof and Article 10 of Annex VII thereto. This appropriation is intended to cover temporary daily subsistence allowances for relevant staff who furnish evidence that they must change their place of residence on taking up their duties, or transferring to a new place of employment.	
118		<i>Total article</i>	222 600	348 000	210 000	275 000	110 000	280 000	255 000	255 000	
119	<i>Weightings (Correction coefficients)</i>										
	1190	Weightings (Correction coefficients)	1 335 000	1 350 000	1 710 000	1 600 000	1 730 000	1 800 000	1 700 000	1 700 000	Staff Regulations of officials of the European Communities, and in particular Article 64 and 65 thereof and Article 17 (3) of Annex VII thereto. This appropriation is intended to cover the cost of weightings applied to the remuneration of relevant staff. It also covers the cost of weightings applied to the part of emoluments transferred to a country other than the country of employment.
	1191	Salarial adaptation	pm	pm	pm	pm	pm	pm	pm	pm	Staff Regulations of officials of the European Communities, and in particular Articles 65 and 65a thereof and Annex XI thereto. Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31.12.1977, p. 1) as last amended by Regulation (EC, ECSC, Euratom) No 762/2001 (OJ L 111, 20.04.2001, p. 1). This item is intended to cover the cost of any adjustments to remunerations approved by the Council during the financial year. It is purely provisional and can only be used after its transfer to other articles or items in this chapter in accordance with the Financial Regulation.
119		<i>Total article</i>	1 335 000	1 350 000	1 710 000	1 600 000	1 730 000	1 800 000	1 700 000	1 700 000	
Chap. 11		Total chapter	10 541 600	12 319 500	13 314 240	14 970 000	15 365 000	16 340 000	15 850 000	15 850 000	

	Chap.13	Missions and travel								
130	1300	<i>Mission and travel expenses</i> Mission expenses, duty travel expenses and other ancillary	125 000	160 000	150 000	120 000	120 000	120 000	120 000	Staff Regulations of officials of the European Communities, and in particular Article 11 to 13 of Annex VII thereto. This appropriation is intended to cover expenditure on travel expenses, the payment of daily mission allowances and ancillary or exceptional expenses incurred in carrying out missions, including off-site meetings, by Agency staff covered by the Staff Regulations and by national or international experts or officials seconded to the Agency.
130		<i>Total article</i>	125 000	160 000	150 000	120 000	120 000	120 000	120 000	
	Chap.13	Total chapter	125 000	160 000	150 000	120 000	120 000	120 000	120 000	
	Chap. 14	Socio-medical infrastructure								
140	1400	<i>Running costs of restaurants and canteens</i> Running costs of restaurants and canteens	pm	pm	pm	pm	pm	pm	pm	This appropriation is intended to cover the cost of running restaurants, cafeterias and canteens, including maintenance facilities. It is intended to cover also routine expenditure on replacement of existing equipment and purchase of new equipment which is not suitable for inclusion in current expenditure, and the cost of consultancy fees.
140		<i>Total article</i>	-	-	-	-	-	-	-	
142	1420	<i>Restaurants, meals and canteens</i> Restaurants, meals and canteens	pm	pm	pm	pm	pm	pm	pm	This appropriation is intended to cover the possible contribution of the Agency to the meal cost
142		<i>Total article</i>	-	-	-	-	-	-	-	
143	1430	<i>Medical service</i> Medical service	38 400	50 000	55 000	45 000	45 000	50 000	50 000	Staff Regulations of officials of the European Communities, and in particular Article 59 thereof and Article 8 of Annex II thereto. Apart from doctors' fees, this appropriation is intended to cover the cost of 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>	38 400	50 000	55 000	45 000	45 000	50 000	50 000	
144	1440	<i>Internal training</i> Internal training	255 000	370 000	240 000	250 000	250 000	250 000	250 000	Staff Regulations of officials of the European Communities, and in particular Article 24 thereof. This appropriation is intended to cover the cost of introduction courses for new recruits, staff development courses, retraining, courses on the use of modern techniques, seminars, information sessions on EU matters etc. It also covers the purchase of equipment and documentation and the hiring of organising consultants.
144		<i>Total article</i>	255 000	370 000	240 000	250 000	250 000	250 000	250 000	
149	1490	<i>Other interventions</i> Other interventions	pm	pm	pm	pm	pm	pm	pm	This appropriation is intended to cover other expenses linked to title I, based on a decision of the Agency
149		<i>Total article</i>	-	-	-	-	-	-	-	
	Chap. 14	Total chapter	293 400	420 000	295 000	295 000	295 000	300 000	300 000	
	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	130 000	133 500	180 000	250 000	326 000	420 000	420 000	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>	130 000	133 500	180 000	250 000	326 000	420 000	420 000	
	Chap. 15	Total chapter	130 000	133 500	180 000	250 000	326 000	420 000	420 000	
	Chap. 17	Entertainment and representation expenses								
170	1700	<i>Entertainment and representation expenses</i> Entertainment and representation expenses	10 000	10 000	10 000	10 000	10 000	10 000	10 000	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 fulfilment of their duties and as part of the Agency's activities.
170		<i>Total article</i>	10 000	10 000	10 000	10 000	10 000	10 000	10 000	
	Chap. 17	Total chapter	10 000	10 000	10 000	10 000	10 000	10 000	10 000	
	Chap. 19	Pensions and pension subsidies								
190	1900	<i>Pensions and pension subsidies</i> Pensions and pension subsidies	pm	pm	pm	pm	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	11 100 000	13 043 000	13 949 240	15 645 000	16 116 000	17 190 000	16 700 000	

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	396 570	647 000	600 000	650 000	650 000	655 000	650 000	This appropriation is intended to cover the payment of rents relating to occupied buildings or part of buildings and the parking facilities.
	2001 2002	Guarantees Contributions	pm pm	pm pm	pm pm	pm pm	pm pm	pm pm	pm pm	
		<i>Total article</i>	396 570	647 000	600 000	650 000	650 000	655 000	650 000	
201	2010	<i>Insurance</i> Insurance	3 193	10 000	11 000	11 000	10 000	10 000	10 000	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>	3 193	10 000	11 000	11 000	10 000	10 000	10 000	
202	2020	<i>Water, gas, electricity and heating</i> Water, gas, electricity and heating	90 319	135 500	110 000	140 000	150 000	155 000	150 000	This appropriation is intended to cover the payment of water, gas, electricity and heating costs.
		<i>Total article</i>	90 319	135 500	110 000	140 000	150 000	155 000	150 000	
203	2030	<i>Cleaning and maintenance</i> Cleaning and maintenance	63 189	195 000	187 000	200 000	223 000	220 000	220 000	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.
		<i>Total article</i>	63 189	195 000	187 000	200 000	223 000	220 000	220 000	
204	2040	<i>Furnishing of premises</i> Furnishing of premises	281 764	21 500	40 000	40 000	80 000	80 000	80 000	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>	281 764	21 500	40 000	40 000	80 000	80 000	80 000	
205	2050	<i>Security and surveillance</i> Security and surveillance	97 500	176 000	200 000	215 000	298 000	300 000	300 000	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.
		<i>Total article</i>	97 500	176 000	200 000	215 000	298 000	300 000	300 000	
209	2090	<i>Other expenditure on buildings</i> Other expenditure on buildings	12 373	17 000	30 000	20 000	30 000	30 000	30 000	This appropriation is intended to cover the other current expenses relating to buildings not specifically provided for, notably municipal taxes, refuse collection etc.
		<i>Total article</i>	12 373	17 000	30 000	20 000	30 000	30 000	30 000	
	Chap. 20	Total chapter	944 908	1 202 000	1 178 000	1 276 000	1 441 000	1 450 000	1 440 000	

	Chap. 21	Data processing									
210		<i>Equipment, data processing equipment and operating costs</i>									
	2100	Data-processing equipment	114 137	328 000	350 000	200 000	200 000	210 000	200 000	This appropriation is intended to cover the procurement of computing and other similar electronic office equipment and hardware (printers, fax machines, scanners, photocopiers...), including initial equipment with ERA standard software, installation, configuration and maintenance, which is needed for the normal operation of the Agency.	
	2101	Software development and purchase	422 481	225 000	365 000	200 000	280 000	300 000	280 000	This appropriation is intended to cover the procurement and maintenance of program packages and software necessary for the normal operation of the Agency.	
	2102	Other expenses	119 191	27 656	40 000	40 000	40 000	40 000	40 000	This item has been allocated to cover the costs associated with the maintenance and support of both computer hardware and software including the purchase of occasional computer durables, interventions, audits & reviews.	
210		<i>Total article</i>	655 809	580 656	755 000	440 000	520 000	550 000	520 000		
	Chap. 21	Total chapter	655 809	580 656	755 000	440 000	520 000	550 000	520 000		
	Chap. 22	Movable property and associated costs									
220		<i>Technical installations and office equipment</i>									
	2200	Purchase	15 650	295 000	50 000	200 000	60 000	65 000	60 000	This appropriation is intended to cover the purchase of technical equipment and in particular expenditure on audiovisual, reproduction, archive, library and interpreting equipment. It also covers installations and equipment for handicapped officials.	
	2202	Rentals				pm	pm	pm	pm	This appropriation is intended to cover hiring / leasing of technical equipment and in particular expenditure on audiovisual, reproduction, archive, library and interpreting equipment. It also covers installations and equipment for handicapped officials.	
	2203	Maintenance, utilisation and repairs	9 442	17 000	48 000	20 000	54 000	55 000	55 000	This appropriation is intended to cover expenditure relating to the maintenance and repair of the equipment referred to in Item 2200 as well as the costs for technical assistance. It also covers the maintenance and repair of installations and equipment for handicapped persons.	
	2204	Office equipment				pm	pm	pm	pm	This appropriation is intended to cover the costs of purchase, hire, installation, maintenance and repair of office equipment.	
220		<i>Total article</i>	25 092	312 000	98 000	220 000	114 000	120 000	115 000		
221		<i>Furniture</i>									
	2210	Purchase	129 772	146 000	100 000	50 000	25 000	25 000	25 000	This appropriation is intended to cover the purchase of office and specialized furniture, including ergonomic furniture, shelving for archives etc.	
	2212	Rentals	pm	pm	pm	pm	pm	pm	pm	This appropriation is intended to cover the hiring of office and specialized furniture, including ergonomic furniture, shelving for archives etc.	
	2213	Maintenance, utilisation and repairs				pm	pm	pm	pm	This appropriation is intended to cover the maintenance of office and specialized furniture, including shelving for archives etc.	
221		<i>Total article</i>	129 772	146 000	100 000	50 000	25 000	25 000	25 000		
223		<i>Transport</i>									
	2230	Purchase	pm	pm	25 000	pm	pm	pm	pm	This appropriation is intended to cover new purchases of vehicles and to cover the replacement of vehicles which, during the year reach a total mileage such as to justify replacement.	
	2232	Rentals	pm	pm	pm	15 000	5 000	5 000	5 000	This appropriation is intended to cover the costs of hiring, leasing cars for short or long periods, and shuttling services.	
	2233	Maintenance, utilisation and repairs	pm	pm	4 000	5 000	pm	pm	pm	This appropriation is intended to cover the cost of maintaining, repairing and insuring official vehicles (fuel, lubricants, tires, inner tubes, miscellaneous supplies, spare parts, tools, etc.).	
223		<i>Total article</i>	-	-	29 000	20 000	5 000	5 000	5 000		
225		<i>Documentation and library</i>									
	2250	Library stocks, purchase of books	5 506	6 000	6 000	5 000	6 000	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.	
	2251	Special library material	pm	pm	20 000	10 000	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	956	10 000	10 000	5 000	5 000	5 000	5 000	This appropriation is intended to cover the cost of subscriptions to newspapers, specialist periodicals, official journals, parliamentary papers, foreign trade statistics, various bulletins.	
	2254	Binding expenses and conservation of works	pm	pm	6 000	5 000	5 000	5 000	5 000	This appropriation is intended to cover the binding expenses and the costs related to the archiving	
225		<i>Total article</i>	6 462	16 000	42 000	25 000	26 000	25 000	25 000		
	Chap. 22	Total chapter	161 326	474 000	269 000	315 000	170 000	175 000	170 000		

	Chap. 23	Current administrative expenditure									
230		<i>Stationery and office supplies</i>									
	2300	Stationery and office supplies	101 488	58 000	77 000	80 000	94 000	95 000	95 000	This appropriation is intended to cover the cost of purchasing paper, envelopes, office supplies as well as supplies for reprographics and external printing.	
		<i>Total article</i>	<i>101 488</i>	<i>58 000</i>	<i>77 000</i>	<i>80 000</i>	<i>94 000</i>	<i>95 000</i>	<i>95 000</i>		
232		<i>Financial charges</i>									
	2320	Bank charges	25 000	5 000	5 000	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	pm	pm	pm	This appropriation is intended to cover exchange rate losses.	
	2322	Other financial charges	250	1 000	1 000	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.	
		<i>Total article</i>	<i>25 250</i>	<i>6 000</i>	<i>6 000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		
233		<i>Legal expenses</i>									
	2330	Legal expenses	2 640	3 000	10 000	10 000	10 000	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. It also covers costs awarded against the Agency by the Court of Justice, or other Courts.	
		<i>Total article</i>	<i>2 640</i>	<i>3 000</i>	<i>10 000</i>	<i>10 000</i>	<i>10 000</i>	<i>10 000</i>	<i>10 000</i>		
234		<i>Damages and interest</i>									
	2340	Damages and interest	pm	1 000	1 000	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.	
		<i>Total article</i>	<i>-</i>	<i>1 000</i>	<i>1 000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		
235		<i>Other operating expenditure</i>									
	2350	Miscellaneous insurance	2 900	2 000	2 000	5 000	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	pm	pm	pm	pm	pm	pm	pm	This appropriation is intended to cover the costs of working clothes and uniforms.	
	2352	Miscellaneous expenditure on internal meetings	12 500	43 000	10 000	40 000	40 000	40 000	40 000	This appropriation is intended to cover the costs of internal meetings not provided for in other items.	
	2354	Departmental removals and associated handling	525	39 000	15 000	20 000	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	7 000	5 000	5 000	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>	<i>20 925</i>	<i>91 000</i>	<i>32 000</i>	<i>70 000</i>	<i>65 000</i>	<i>65 000</i>	<i>65 000</i>		
236		<i>Publications</i>									
	2360	Publications	17 337	25 000	28 000	20 000	20 000	20 000	20 000	This appropriation is intended to cover publishing expenses not covered in Title 3, in particular expenses for the publication in the O.J. like for instance of the Agency's budgets, statement of revenue and expenditure, ... including translation needed for such publications.	
		<i>Total article</i>	<i>17 337</i>	<i>25 000</i>	<i>28 000</i>	<i>20 000</i>	<i>20 000</i>	<i>20 000</i>	<i>20 000</i>		
	Chap. 23	Total chapter	167 640	184 000	154 000	180 000	189 000	190 000	190 000		
	Chap. 24	Post and telecommunications									
240		<i>Correspondence and courier expenses</i>									
	2400	Correspondence and courier expenses	10 100	11 000	15 000	15 000	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>	<i>10 100</i>	<i>11 000</i>	<i>15 000</i>	<i>15 000</i>	<i>15 000</i>	<i>15 000</i>	<i>15 000</i>		
241		<i>Telecommunications</i>									
	2410	Subscriptions and fees	72 000	144 000	120 000	150 000	160 000	165 000	160 000	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	Equipment	98 903	91 344	40 000	40 000	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>	<i>170 903</i>	<i>235 344</i>	<i>160 000</i>	<i>190 000</i>	<i>180 000</i>	<i>185 000</i>	<i>180 000</i>		
	Chap. 24	Total chapter	181 003	246 344	175 000	205 000	195 000	200 000	195 000		
	Chap. 25	Meetings and associated costs									
250		<i>Meetings and associated costs</i>									
	2500	Meetings expenses in general	76 314	70 000	84 000	84 000	85 000	235 000	235 000	This appropriation is intended to cover travel, subsistence and incidental expenses of Members of the Management Board. It also intended to cover the costs of the infrastructure and technical expenditure related to Management Boards events. This appropriation will also cover all the costs related to the Coordination of the Agencies in 2013.	
		<i>Total article</i>	<i>76 314</i>	<i>70 000</i>	<i>84 000</i>	<i>84 000</i>	<i>85 000</i>	<i>235 000</i>	<i>235 000</i>		
	Chap. 25	Total chapter	76 314	70 000	84 000	84 000	85 000	235 000	235 000		
	TITLE 2	TOTAL TITLE 2	2 187 000	2 757 000	2 615 000	2 500 000	2 600 000	2 800 000	2 750 000		

TITLE 3 EXPENSES RELATING TO PERFORMANCE OF SPECIFIC MISSIONS

Chap. 30	Operational Activities directly linked to the Regulation n°881/2004									
300	<i>Safety</i>									
3000	Safety activities	512 040	622 000	635 000	715 000	645 000	700 000	700 000	700 000	Regulation (EC) 881/2004 and in particular chapter 2.
3001	Studies	-	512 000	390 000	830 000	500 000	500 000	500 000	500 000	Regulation (EC) 881/2004 and in particular chapter 4, article 20 and 21. This appropriation is intended to cover the cost of studies ordered by the Safety unit.
3002	Translation, interpretation		360 000	318 000	325 000	460 000	400 000	400 000	400 000	Regulation (EC) 881/2004 and in particular Article 35 §2. This appropriation is intended to cover cost of translations and interpretations, including payments made to the Translations Centre in Luxembourg for all texts directly connected with the implementation of the Agency's work programme
3003	IPA activities	-		100 000	100 000	150 000	150 000	150 000	150 000	Regulation (EC) N°881/2004 of the European Parliament and of the Council of 29 april 2004 establishing the European Railway Agency (OJ L 220, 21.06.2004), Article 38 § 2. Council Regulation (EC) No 1085/2006 of 17 July 2006 establishing an Instrument for Pre-Accession Assistance (IPA). The revenue entered represents the contribution provided. The total amount of the project is 200,000 € for the period 2010-2012.
300	<i>Total article</i>	512 040	1 494 000	1 443 000	1 970 000	1 755 000	1 750 000	1 750 000	1 750 000	
301	<i>Interoperability</i>									
3010	Interoperability activities	1 077 000	535 000	890 000	800 000	650 000	650 000	650 000	650 000	Regulation (EC) 881/2004 and in particular chapter 3.
3011	Studies	-	300 000	150 000	pm	100 000	100 000	100 000	100 000	Regulation (EC) 881/2004 and in particular chapter 4, article 20 and 21. This appropriation is intended to cover the cost of studies ordered by the Interoperability unit.
3012	Translation, interpretation	-	136 000	310 000	200 000	130 000	250 000	250 000	250 000	Regulation (EC) 881/2004 and in particular Article 35 §2. This appropriation is intended to cover cost of translations and interpretations, including payments made to the Translations Centre in Luxembourg for all texts directly connected with the implementation of the Agency's work programme
301	<i>Total article</i>	1 077 000	971 000	1 350 000	1 000 000	880 000	1 000 000	1 000 000	1 000 000	
302	<i>European Rail Traffic Management System (ERTMS)</i>									
3020	ERTMS activities	499 663	360 000	397 000	398 000	363 000	350 000	350 000	350 000	Regulation (EC) 1335/2008 amending Regulation (EC) 881/2004 and in particular chapter 21 a.
3021	Studies	-	370 000	700 000	800 000	400 000	400 000	400 000	400 000	Regulation (EC) 881/2004 and in particular chapter 4, article 20. This appropriation is intended to cover the cost of studies ordered by the ERTMS unit.
3022	Translation, interpretation	-	pm	50 000	pm	pm	15 000	15 000	15 000	Regulation (EC) 881/2004 and in particular Article 35 §2. This appropriation is intended to cover cost of translations and interpretations, including payments made to the Translations Centre in Luxembourg for all texts directly connected with the implementation of the Agency's work programme
302	<i>Total article</i>	499 663	730 000	1 147 000	1 198 000	763 000	765 000	765 000	765 000	
303	<i>Economic evaluation</i>									
3030	EcoEv activities	119 960	100 000	112 000	150 000	100 000	100 000	100 000	100 000	Directive (EC) 49/2004, article 7 and Directive 50/2004, article 1 and 2. Regulation (EC) 881/2004, chapter 2, articles 6,4; chapter 3, articles 12,15. This appropriation is intended to cover the cost related to the economic analysis supporting the recommended CSTs and CSMSs, the evaluation of cost and benefits of TSI, the definition of the EU deployment strategy for ERTMS (evaluation of the economic implications of ERTMS on select corridors).
3031	Studies	-	pm	370 000	340 000	350 000	350 000	350 000	350 000	Regulation (EC) 881/2004 and in particular chapter 4, article 20. This appropriation is intended to cover the cost of studies ordered by the Economic Evaluation unit.
3032	Translation, interpretation	-	pm	25 000	30 000	10 000	10 000	10 000	10 000	Regulation (EC) 881/2004 and in particular Article 35 §2. This appropriation is intended to cover cost of translations and interpretations, including payments made to the Translations Centre in Luxembourg for all texts directly connected with the implementation of the Agency's work programme
303	<i>Total article</i>	119 960	100 000	507 000	520 000	460 000	460 000	460 000	460 000	
304	<i>Cross Acceptance</i>									
3040	Cross Acceptance activities	60 000	125 000	181 000	305 000	225 000	150 000	150 000	150 000	Regulation (EC) 1335/2008 amending Regulation (EC) 881/2004 and in particular chapter 2a.
3041	Studies	pm	140 000	160 000	180 000	50 000	50 000	50 000	50 000	Regulation (EC) 881/2004 and in particular chapter 4, article 20. This appropriation is intended to cover the cost of studies ordered by the Cross Acceptance unit.
3042	Translation, interpretation	pm	pm	140 000	300 000	50 000	80 000	80 000	80 000	Regulation (EC) 881/2004 and in particular Article 35 §2. This appropriation is intended to cover cost of translations and interpretations, including payments made to the Translations Centre in Luxembourg for all texts directly connected with the implementation of the Agency's work programme
304	<i>Total article</i>	60 000	265 000	481 000	785 000	325 000	280 000	280 000	280 000	
309	<i>Studies and promotion of innovation</i>									
3090	Studies	647 628	-	-	-	-	-	-	-	
3091	pm	-	-	-	-	-	-	-	-	
309	<i>Total article</i>	707 628	-	-	-	-	-	-	-	
Chap. 30	Total chapter	2 268 663	3 560 000	4 928 000	5 473 000	4 183 000	4 255 000	4 255 000	4 255 000	

	Chap. 31	Operational expenditures								
310		<i>Scientific Library</i>								
	3100	Books and revues	16 710	20 000	20 000	20 000	20 000	20 000	20 000	This appropriations is intended to cover subscriptions to specialist journals and periodicals, and the purchase of relevant books and electronic media.
	3101	Acces to databases, professional membership	8 325	30 000	30 000	30 000	50 000	50 000	50 000	This appropriations is intended to cover fees giving acces to specialist databases and expenses associated with professional memberships and fees.
	3102	Archives	pm	pm	pm	pm	pm	pm	pm	This appropriations is intended to cover the cost related to the hand over of the AIEF archives.
		<i>Total article</i>	25 035	50 000	50 000	50 000	70 000	70 000	70 000	
311		<i>Dedicated IT systems, equipment and services</i>								
	3110	Dedicated IT systems to support the operations	879 838	1 057 000	2 365 000	1 905 665	2 260 000	2 540 000	2 435 000	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, data-collection systems,...
	3111	Dedicated Equipment and Services to support the operations		297 000	pm	160 000	320 000	200 000	200 000	This appropriation is intended to cover the cost to purchase technical equipment and services dedicated to the execution of the tasks in Title III.
		<i>Total article</i>	879 838	1 354 000	2 365 000	2 065 665	2 580 000	2 740 000	2 635 000	
312		<i>Information and communication</i>								
	3120	Communications	45 175	100 000	100 000	15 000	30 000	40 000	40 000	This appropriation is intended to cover the cost for communication consultancy, media monitoring and support, surveys, dissemination of information material, campaigns,...
	3121	Publications	15 501	50 000	50 000	50 000	35 000	35 000	35 000	This appropriation is intended to cover the cost of preparing, editing and publishing, in whichever form, the (Activities) Reports, opinions and other outputs including, electronic means, costs of paper, typing, copying or printing, reproduction of slides, photos, posters, distribution and other freelance activities and costs incurred in raising awareness of the Agency and its activities.
	3122	Conferences and events	37 916	36 000	40 000	40 000	35 000	35 000	35 000	This appropriation is intended to cover the cost of conferences, events, ie infrastructure, technical, insurance, local transport, security
	3123	Website	205 730	50 000	50 000	150 000	150 000	180 000	180 000	Regulation (EC) 881/2004 and in particular Chapter 2, article 11, §3 and chapter 3, article19, §4. This appropriation is intended to cover the expenses linked to the accessibility of the databases to the public through the website.
		<i>Total article</i>	304 322	236 000	240 000	255 000	250 000	290 000	290 000	
313		<i>Translation and interpretation</i>								
	3130	Translation	562 314	-	-	-	-	-	-	
	3131	Interpretation	25 200	-	-	-	-	-	-	
		<i>Total article</i>	587 514	-	-	-	-	-	-	
319		<i>Crisis support</i>								
	3190	Crisis support	-	pm	pm	pm	pm	pm	pm	
		<i>Total article</i>	-	-	-	-	-	-	-	
	Chap. 31	Total chapter	1 796 709	1 640 000	2 655 000	2 370 665	2 900 000	3 100 000	2 995 000	
	TITLE 3	TOTAL TITLE 3	4 065 372	5 200 000	7 583 000	7 843 665	7 083 000	7 355 000	7 250 000	
TITLE 9 EXPENSES NOT SPECIFICALLY PROVIDED FOR										
	Chap. 90	Miscellaneous revenues								
900		<i>Miscellaneous revenues</i>								
	9000	Miscellaneous revenues	pm	pm	pm	pm	pm	pm	pm	
		<i>Total article</i>								
	Chap. 90	Total chapter	-	-	-	-	-	-	-	
	Chap. 99	PDB restored but reserves								
990		<i>PDB restored but reserves</i>								
	9900	Reserves under Titles 1 and 2	pm	pm	pm	pm	pm	pm	pm	This reserve must be eliminated by means of a transfer before the end of the financial year. When a negative reserve is included at the time of the budget's approval or in the course of the year, it reflects the budgetary authority's determination that any immediate increase in certain areas of expenditure must be offset by "savings" in other areas during the year. The entry in the budget shows a negative amount, to counterbalance the increase in certain allocations. The use of a negative reserve is equivalent to an ex ante redeployment of appropriations (i.e. before any surplus appropriations have been identified and without any change in the total appropriations available). Recourse to a negative reserve frequently helps to resolve conflicts between the various parties in the budget debate.
	9901	Reserves under Title 3	pm	pm	pm	pm	pm	pm	pm	
		<i>Total article</i>	-	-	-	-	-	-	-	
	Chap. 99	Total chapter	-	-	-	-	-	-	-	
	TITLE 9	TOTAL TITLE 9	-	-	-	-	-	-	-	
GRAND TOTAL			17 352 372	21 000 000	24 147 240	25 988 665	25 799 000	27 345 000	26 700 000	

<i>Draft Establishment plan 2013</i>						
Function Groups and Grades	<i>Posts</i>					
	2011		2012		2013	
	Actually occupied on 31-12-2011		Authorised in the EU budget		Draft Establishment plan	
	Perm.	Temp.	Perm.	Temp.	Perm.	Temp.
	AD 16					
AD 15				1		1
AD 14		1				
AD 13						
AD 12						
AD 11		1		4		2
AD 10		8		12		13
AD 9		28		27		26
AD 8		19		17		21
AD 7				11		9
AD 6		36		27		28
AD 5		4		2		0
Total grade AD	0	97	0	101	0	100
AST 11						
AST 10						
AST 9				1		2
AST 8		2		2		2
AST 7		1		2		1
AST 6		3		2		3
AST 5		6		5		5
AST 4		4		6		6
AST 3		7		8		9
AST 2		10		10		8
AST 1		10		7		7
Total grade AST	0	43	0	43	0	43
Grand total		140		144		143
Total Posts		140		144		143