



Art.	Item	Title	2009 Amended Budget Adopted on 17/11	2010 Budget Adopted on 17/11	2011 Draft budget	Budgetary comments
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### 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	15 000	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	15 000	
	Chap. 10	<b>Total chapter</b>	-	15 000	15 000	
	TITLE 1	<b>TOTAL TITLE 1</b>	-	15 000	15 000	

#### TITLE 2 CONTRIBUTION FROM THE COMMUNITY

Chap. 20		Subsidy from the Commission				
200	2000	<i>Subsidy from the Commission</i> Subsidy from the Commission	16 540 897	23 259 049	26 047 070	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>	16 540 897	23 259 049	26 047 070	
Chap. 21		Other revenues from the Community				
201	2010	<i>Other revenues from the Community</i> Other revenues from the Commun	4 459 103	214 951	928 540	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 Community as a result of budgetary surplus.
201		<i>Total article</i>	4 459 103	214 951	928 540	
	Chap. 20	<b>Total chapter</b>	21 000 000	23 474 000	26 975 610	
	TITLE 2	<b>TOTAL TITLE 2</b>	21 000 000	23 474 000	26 975 610	



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TITLE 3 TRIBUTION FROM THIRD COUNTRIES						
	<b>Chap. 30</b>	<b>Contribution from third countries</b>				
<i>300</i>	3000	<i>Contribution from third countries</i>		558 240	656 390	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	656 390	
	<b>Chap. 30</b>	<b>Total chapter</b>	-	558 240	656 390	
	<b>Chap. 31</b>	<b>Other Contributions</b>				
<i>310</i>	3100	<i>Other contributions</i>				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 proiect is 200.000 € for the period 2010-2012.
310		<i>Total article</i>	-	100 000	100 000	
	<b>Chap. 31</b>	<b>Total chapter</b>	-	100 000	100 000	
	<b>TITLE 3</b>	<b>TOTAL TITLE 3</b>	-	658 240	756 390	
<b>GRAND TOTAL</b>			<b>21 000 000</b>	<b>24 147 240</b>	<b>27 747 000</b>	



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<b>Expenditure</b>						
TITLE 1 ELATING TO PERSONS WORKING WITH THE ERA						
	Chap. 11	<b>Staff in active employment</b>				
<i>110</i>		<i>Agents included in the workforce</i>				
	1100	Basic salaries	7 397 000	8 064 240	9 615 000	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	1 005 000	1 190 000	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 allowanc	1 130 000	1 280 000	1 410 000	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	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.
<i>110</i>		<i>Total article</i>	<i>9 532 000</i>	<i>10 534 240</i>	<i>12 275 000</i>	
<i>111</i>		<i>Other staff</i>				
	1110	Contract Agents and auxiliary	404 000	230 000	620 000	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. 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.



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	1112	Local staff				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.
111		<i>Total article</i>	404 000	230 000	620 000	
113		<i>Insurance against sickness, accidents and occupational disease, unemployment insurance and maintenance of pension rights</i>				
	1130	Insurance against sickness	270 000	275 000	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 oc	55 000	55 000	65 000	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 temp	100 000	100 000	110 000	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	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>	425 000	430 000	495 000	
114		<i>Sundry allowances</i>				
	1140	Birth and death allowance	2 500	2 000	2 000	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	140 000	110 000	180 000	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.



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	1142	Accommodation and transport all	pm	pm	pm	Repealed 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.
	1143	Fixed entertainment allowances	pm	pm	pm	
	1144	Fixed local travel allowances	pm	pm	pm	
	1147	Allowances for shiftwork or standby duty at the official's place of work and/or at home	2 500	2 000	28 000	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>	145 000	114 000	210 000	
115	1150	<i>Overtime</i> Overtime	12 500	pm	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>	12 500	-	5 000	
117	1170	<i>Supplementary services</i> Freelance interpreters and confere	pm	pm	pm	This appropriation is intended to cover the fees and travel expenses of freelance 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 wi	31 000	pm	100 000	These appropriations are meant to cover costs of traineeship to ERA
	1175	Other translation and typing servi	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 <del>Budgetary Agency</del> .
	1177	Other services rendered	pm	pm	pm	This appropriation is intended to cover: - the employment of interim staff, particularly telephone operators, clerical and secretarial staff.



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	1178	External services (pmo fees, ...)	72 000	86 000	90 000	This appropriation is intended to cover: - social secretariat
117		<i>Total article</i>	<i>103 000</i>	<i>86 000</i>	<i>190 000</i>	
118		<i>Recruitment and transformation costs</i>				
	1180	Sundry recruitment expenses	50 000	60 000	70 000	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	3 000	5 000	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	105 000	80 000	100 000	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	90 000	40 000	65 000	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	100 000	25 000	100 000	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>	<i>348 000</i>	<i>210 000</i>	<i>345 000</i>	



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119	1190	<i>Weightings (Correction coefficients)</i> Weightings (Correction coefficient)	1 350 000	1 710 000	1 900 000	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	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>	1 350 000	1 710 000	1 900 000	
	Chap. 11	<b>Total chapter</b>	<b>12 319 500</b>	<b>13 314 240</b>	<b>16 040 000</b>	



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	Chap.13	<b>Missions and travel</b>				
130	1300	<i>Mission and travel expenses</i> Mission expenses, duty travel expenses	160 000	150 000	160 000	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>	160 000	150 000	160 000	
	Chap.13	<b>Total chapter</b>	<b>160 000</b>	<b>150 000</b>	<b>160 000</b>	
	Chap. 14	<b>Socio-medical infrastructure</b>				
140	1400	<i>Running costs of restaurants and canteens</i> Running costs of restaurants and canteens	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	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	50 000	55 000	60 000	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>	50 000	55 000	60 000	



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144	1440	<i>Internal training</i> Internal training	370 000	240 000	370 000	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>	370 000	240 000	370 000	
149	1490	<i>Other interventions</i> Other interventions	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	<b>Total chapter</b>	<b>420 000</b>	<b>295 000</b>	<b>430 000</b>	
	Chap. 15	<b>Staff exchanges between the ERA and the public sector</b>				
152	1520	<i>Staff exchanges between the ERA and the public sector</i> Seconded National Experts	133 500	180 000	350 000	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>	133 500	180 000	350 000	
	Chap. 15	<b>Total chapter</b>	<b>133 500</b>	<b>180 000</b>	<b>350 000</b>	
	Chap. 17	<b>Entertainment and representation expenses</b>				
170	1700	<i>Entertainment and representation expenses</i> Entertainment and representation	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 fulfillment of their duties and as part of the Agency's activities.
170		<i>Total article</i>	10 000	10 000	10 000	
	Chap. 17	<b>Total chapter</b>	<b>10 000</b>	<b>10 000</b>	<b>10 000</b>	
	Chap. 19	<b>Pensions and pension subsidies</b>				
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	<b>Total chapter</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	TITLE 1	<b>TOTAL TITLE 1</b>	<b>13 043 000</b>	<b>13 949 240</b>	<b>16 990 000</b>	



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TITLE 2 IT AND MISCELLANEOUS OPERATING EXPENDITURE						
	Chap. 20	<b>Investments in immovable property, rental of buildings and associated cost</b>				
200	2000	<i>Buildings</i> Rentals	647 000	600 000	700 000	This appropriation is intended to cover the payment of rents relating to occupied buildings or part of buildings and the parking facilities.
	2001	Guarantees	pm	pm	pm	
	2002	Contributions	pm	pm	pm	
		<i>Total article</i>	<b>647 000</b>	<b>600 000</b>	<b>700 000</b>	
201	2010	<i>Insurance</i> Insurance	10 000	11 000	11 000	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>	<b>10 000</b>	<b>11 000</b>	<b>11 000</b>	
202	2020	<i>Water, gas, electricity and heating</i> Water, gas, electricity and heating	135 500	110 000	140 000	This appropriation is intended to cover the payment of water, gas, electricity and heating costs.
		<i>Total article</i>	<b>135 500</b>	<b>110 000</b>	<b>140 000</b>	
203	2030	<i>Cleaning and maintenance</i> Cleaning and maintenance	195 000	187 000	230 000	This appropriation is intended to cover maintenance costs for premises, lifts, central heating, air-conditioning equipment, etc.; the expenditure occasioned by regular cleaning operations, the purchase of maintenance, washing, laundry and dry-cleaning products, etc. and by repainting, repairs and supplies. It also covers purchase, rental and maintenance of plants.
		<i>Total article</i>	<b>195 000</b>	<b>187 000</b>	<b>230 000</b>	
204	2040	<i>Furnishing of premises</i> Furnishing of premises	21 500	40 000	40 000	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>	<b>21 500</b>	<b>40 000</b>	<b>40 000</b>	



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205	2050	<i>Security and surveillance</i> Security and surveillance	176 000	200 000	240 000	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.
205		<i>Total article</i>	176 000	200 000	240 000	
209	2090	<i>Other expenditure on buildings</i> Other expenditure on buildings	17 000	30 000	20 000	This appropriation is intended to cover the other current expenses relating to buildings not specifically provided for, notably municipal taxes, refuse collection etc.
209		<i>Total article</i>	17 000	30 000	20 000	
	Chap. 20	<b>Total chapter</b>	<b>1 202 000</b>	<b>1 178 000</b>	<b>1 381 000</b>	
	Chap. 21	<b>Data processing</b>				
210	2100	<i>Equipment, data processing equipment and operating costs</i> Data-processing equipment	328 000	350 000	320 000	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 purcha	225 000	365 000	340 000	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	27 656	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>	580 656	755 000	700 000	
	Chap. 21	<b>Total chapter</b>	<b>580 656</b>	<b>755 000</b>	<b>700 000</b>	



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	Chap. 22	<b>Movable property and associated costs</b>				
220		<i>Technical installations and office equipment</i>				
	2200	Purchase	295 000	50 000	280 000	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 <u>handicapped officials.</u>
	2202	Rentals			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 <u>equipment for handicapped officials.</u>
	2203	Maintenance, utilisation and repair	17 000	48 000	20 000	This appropriation is intended to cover expenditure relating to the maintenance and repair of the equipment referred to in Item 2 2 0 0 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	This appropriation is intended to cover the costs of purchase, hire, installation, maintenance and repair of office equipment.
220		<i>Total article</i>	<b>312 000</b>	<b>98 000</b>	<b>300 000</b>	
221		<i>Furniture</i>				
	2210	Purchase	146 000	100 000	75 000	This appropriation is intended to cover the purchase of office and specialized furniture, including ergonomic furniture, shelving for archives <u>etc.</u>
	2212	Rentals	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	This appropriation is intended to cover the maintenance of office and specialized furniture, including shelving for archives <u>etc.</u>
221		<i>Total article</i>	<b>146 000</b>	<b>100 000</b>	<b>75 000</b>	
223		<i>Transport</i>				
	2230	Purchase	pm	25 000	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 <u>mileage such as to justify replacement.</u>
	2232	Rentals	pm	pm	15 000	This appropriation is intended to cover the costs of hiring, leasing cars for <u>short or long periods, and shuttling services.</u>
	2233	Maintenance, utilisation and repair	pm	4 000	5 000	This appropriation is intended to cover the cost of maintaining, repairing and insuring official vehicles (fuel, lubricants, tires, inner tubes, <u>miscellaneous supplies, spare parts, tools, etc.</u> ).
223		<i>Total article</i>	<b>-</b>	<b>29 000</b>	<b>20 000</b>	



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225	2250	<i>Documentation and library</i>				
		Library stocks, purchase of books	6 000	6 000	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.
		Special library material	pm	20 000	10 000	This appropriation is intended to cover special library equipment (card indexes, shelving, catalogue units..).
		Subscriptions to newspapers and r	10 000	10 000	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	pm	6 000	5 000	This appropriation is intended to cover the binding expenses and the costs related to the archiving
225		<i>Total article</i>	16 000	42 000	25 000	
Chap. 22		<b>Total chapter</b>	<b>474 000</b>	<b>269 000</b>	<b>420 000</b>	
Chap. 23		<b>Current administrative expenditure</b>				
230	2300	<i>Stationery and office supplies</i>				
		Stationery and office supplies	58 000	77 000	90 000	This appropriation is intended to cover the cost of purchasing paper, envelopes, office supplies as well as supplies for reprographics and external printing.
230		<i>Total article</i>	58 000	77 000	90 000	
232	2320	<i>Financial charges</i>				
		Bank charges	5 000	5 000	pm	This appropriation is intended to cover bank charges (commission, agios, miscellaneous expenditure) and the cost of connecting to the interbank telecommunications network.
		Exchange rate losses	pm	pm	pm	This appropriation is intended to cover exchange rate losses.
	2322	Other financial charges	1 000	1 000	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		<i>Total article</i>	6 000	6 000	-	
233	2330	<i>Legal expenses</i>				
		Legal expenses	3 000	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.
233		<i>Total article</i>	3 000	10 000	10 000	



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234	2340	<i>Damages and interest</i> Damages and interest	1 000	1 000	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>	1 000	1 000	-	
235	2350	<i>Other operating expenditure</i> Miscellaneous insurance	2 000	2 000	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	This appropriation is intended to cover the costs of working clothes and uniforms.
	2352	Miscellaneous expenditure on inte	43 000	10 000	50 000	This appropriation is intended to cover the costs of internal meetings not provided for in other items.
	2354	Departmental removals and associ	39 000	15 000	20 000	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	7 000	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>	91 000	32 000	80 000	
236	2360	<i>Publications</i> Publications	25 000	28 000	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
236		<i>Total article</i>	25 000	28 000	20 000	
	Chap. 23	<b>Total chapter</b>	<b>184 000</b>	<b>154 000</b>	<b>200 000</b>	
	Chap. 24	<b>Post and telecommunications</b>				
240	2400	<i>Correspondence and courier expenses</i> Correspondence and courier expert	11 000	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.
240		<i>Total article</i>	11 000	15 000	15 000	



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241	2410	<i>Telecommunications</i> Subscriptions and fees	144 000	120 000	180 000	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	91 344	40 000	40 000	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>	235 344	160 000	220 000	
	Chap. 24	<b>Total chapter</b>	<b>246 344</b>	<b>175 000</b>	<b>235 000</b>	
	Chap. 25	<b>Meetings and associated costs</b>				
250	2500	<i>Meetings and associated costs</i> Meetings expenses in general	70 000	84 000	84 000	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.
250		<i>Total article</i>	70 000	84 000	84 000	
	Chap. 25	<b>Total chapter</b>	<b>70 000</b>	<b>84 000</b>	<b>84 000</b>	
	TITLE 2	<b>TOTAL TITLE 2</b>	<b>2 757 000</b>	<b>2 615 000</b>	<b>3 020 000</b>	



Art.	Item	Title	2009 Amended Budget Adopted on 17/11	2010 Budget Adopted on 17/11	2011 Draft budget	Budgetary comments
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## TITLE 3 EXPENSES RELATING TO PERFORMANCE OF SPECIFIC MISSIONS

Chap. 30 Operational Activities directly linked to the Regulation n°881/2004						
<i>300</i>		<i>Safety</i>				
	3000	Safety activities	622 000	635 000	715 000	Regulation (EC) 881/2004 and in particular chapter 2.
	3001	Studies	512 000	390 000	560 000	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	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	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>	<i>1 494 000</i>	<i>1 443 000</i>	<i>1 700 000</i>	
<i>301</i>		<i>Interoperability</i>				
	3010	Interoperability activities	535 000	890 000	800 000	Regulation (EC) 881/2004 and in particular chapter 3.
	3011	Studies	300 000	150 000	150 000	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	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>	<i>971 000</i>	<i>1 350 000</i>	<i>1 150 000</i>	



Art.	Item	Title	2009 Amended Budget Adopted on 17/11	2010 Budget Adopted on 17/11	2011 Draft budget	Budgetary comments
302		<i>European Rail Traffic Management System (ERTMS)</i>				
	3020	ERTMS activities	360 000	397 000	397 000	Regulation (EC) 1335/2008 amending Regulation (EC) 881/2004 and in particular chapter 21 a.
	3021	Studies	370 000	700 000	800 000	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	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>	730 000	1 147 000	1 197 000	
303		<i>Economic evaluation</i>				
	3030	EcoEv activities	100 000	112 000	150 000	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 CSMS, 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	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	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>	100 000	507 000	520 000	



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304	3040	<i>Cross Acceptance</i> Cross Acceptance activities	125 000	181 000	305 000	Regulation (EC) 1335/2008 amending Regulation (EC) 881/2004 and in particular chapter 2a.
	3041	Studies	140 000	160 000	300 000	Regulation (EC) 881/2004 and in particular chapter 4, article 20. This appropriation is intended to cover the cost of studies ordered by the <i>Cross Acceptance unit</i> .
	3042	Translation, interpretation	pm	140 000	300 000	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>	265 000	481 000	905 000	
309	3090	<i>Studies and promotion of innovation</i> Studies	-	-	-	
	3091	pm	-	-	-	
	309	<i>Total article</i>	-	-	-	
Chap. 30	<b>Total chapter</b>	<b>3 560 000</b>	<b>4 928 000</b>	<b>5 472 000</b>		
Chap. 31	<b>Operational expenditures</b>					
310	3100	<i>Scientific Library</i> Books and revues	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	30 000	30 000	30 000	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	This appropriations is intended to cover the cost related to the hand over of the AIEF archives.
	310	<i>Total article</i>	50 000	50 000	50 000	
311	3110	<i>IT sytems and dedicated equipment</i> Dedicated IT sytems to support the operations	1 057 000	2 365 000	1 800 000	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	This appropriation is intended to cover the cost to purchase technical equipment and services dedicated to the execution of the tasks in Title III.
	311	<i>Total article</i>	1 354 000	2 365 000	1 960 000	
312	3120	<i>Information and communication</i> Communications	100 000	100 000	15 000	This appropriation is intended to cover the cost for communication consultancy, media monitoring and support, surveys, dissemination of information material, campaigns.
	3121	Publications	50 000	50 000	50 000	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	36 000	40 000	40 000	This appropriation is intended to cover the cost of conferences, events, ie infrastructure, technical, insurance, local transport, security



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	3123	Website	50 000	50 000	150 000	Regulation (EC) 881/2004 and in particular Chapter 2, article 11, §3 and chapter 3, article 19, §4. This appropriation is intended to cover the expenses linked to the accessibility of the databases to the public through the website.
312		<i>Total article</i>	236 000	240 000	255 000	
313		<i>Translation and interpretation</i>				
	3130	Translation	-	-	-	
	3131	Interpretation	-	-	-	
313		<i>Total article</i>	-	-	-	
319		<i>Crisis support</i>				
	3190	Crisis support	pm	pm	pm	
319		<i>Total article</i>	-	-	-	
	<b>Chap. 31</b>	<b>Total chapter</b>	<b>1 640 000</b>	<b>2 655 000</b>	<b>2 265 000</b>	
	<b>TITLE 3</b>	<b>TOTAL TITLE 3</b>	<b>5 200 000</b>	<b>7 583 000</b>	<b>7 737 000</b>	



Art.	Item	Title	2009 Amended Budget Adopted on 17/11	2010 Budget Adopted on 17/11	2011 Draft budget	Budgetary comments
TITLE 9 ES NOT SPECIFICALLY PROVIDED FOR						
	Chap. 90	Miscellaneous revenues				
900		<i>Miscellaneous revenues</i>				
	9000	Miscellaneous revenues	pm	pm	pm	
900		<i>Total article</i>				
	Chap. 90	<b>Total chapter</b>	-	-	-	
	Chap. 99	PDB restored but reserves				
990		<i>PDB restored but reserves</i>				
	9900	Reserves under Titles 1 and 2	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	
990		<i>Total article</i>	-	-	-	
	Chap. 99	<b>Total chapter</b>	-	-	-	
	TITLE 9	<b>TOTAL TITLE 9</b>	-	-	-	
		<b>GRAND TOTAL</b>	<b>21 000 000</b>	<b>24 147 240</b>	<b>27 747 000</b>	