

Annex :
Statement of estimates 2017

Art.	Item	Title	Execution 2015	Budget 2016	Budget 2017 Additional tasks	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				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>				
	Chap. 10	Total chapter				
	TITLE 1	TOTAL TITLE 1				
TITLE 2 CONTRIBUTION FROM THE EU						
	Chap. 20	Subsidy from the Commission				
200	2000	<i>Subsidy from the Commission</i> Subsidy from the Commission	24 659 000	25 213 000	26 000 000	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>	24 659 000	25 213 000	26 000 000	
	Chap. 21	Other revenues from the EU				
201	2010	<i>Other revenues from the EU</i> Other revenues from the EU	954 000	787 000	5 000 000	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>	954 000	787 000	5 000 000	
	Chap. 20	Total chapter	25 613 000	26 000 000	31 000 000	
	TITLE 2	TOTAL TITLE 2	25 613 000	26 000 000	31 000 000	
TITLE 3 CONTRIBUTION FROM THIRD COUNTRIES						
	Chap. 30	Contribution from third countries				
300	3000	<i>Contribution from third countries</i> Contribution from third countries	732 000	695 879	855 600	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>	732 000	695 879	855 600	
	Chap. 30	Total chapter	732 000	695 879	855 600	
	Chap. 31	Other Contributions				
310	3100	<i>Other contributions</i> Technical cooperation with Third Countries	-	-	-	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>	-	-	-	
	Chap. 31	Total chapter	-	-	-	
	TITLE 3	TOTAL TITLE 3	732 000	695 879	855 600	
GRAND TOTAL			26 345 000	26 695 879	31 855 600	

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Art.	Item	Title	Execution 2015	Budget 2016	Budget 2017 Additional tasks	Budgetary comments
Expenditure						
TITLE 1 EXPENDITURE RELATING TO PERSONS WORKING WITH THE ERA						
Chap. 11 Staff in active employment						
<i>110</i>		<i>Agents included in the workforce</i>				
	1100	Basic salaries	9 717 051	9 503 879	10 000 000	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	1 275 871	1 200 000	1 330 000	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	1 492 194	1 400 000	1 700 000	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>12 485 116</i>	<i>12 103 879</i>	<i>13 030 000</i>	
<i>111</i>		<i>Other staff</i>				
	1110	Contract Agents and auxiliary	1 022 303	1 500 000	1 800 000	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 4 and Title V thereof. This appropriation is intended to cover the remuneration (including overtime) and the employer's social security contributions for auxiliary staff.
<i>111</i>		<i>Total article</i>	<i>1 022 303</i>	<i>1 500 000</i>	<i>1 800 000</i>	
<i>113</i>		<i>Insurance against sickness, accidents and occupational disease, unemployment insurance and maintenance of pension rights</i>				
	1130	Insurance against sickness	335 639	340 000	380 000	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	49 682	50 000	60 000	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	127 137	125 000	140 000	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.
<i>113</i>		<i>Total article</i>	<i>512 458</i>	<i>515 000</i>	<i>580 000</i>	
<i>114</i>		<i>Sundry allowances</i>				
	1140	Birth and death allowance	793	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	119 882	150 000	130 000	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	Repealed
	1143	Fixed entertainment allowances	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	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	-	5 000	5 000	Staff Regulations of officials of the European Communities and in particular Article 56b) and 56c) thereof. 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.
<i>114</i>		<i>Total article</i>	<i>120 675</i>	<i>160 000</i>	<i>140 000</i>	
<i>115</i>		<i>Overtime</i>				
	1150	Overtime	-	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.
<i>115</i>		<i>Total article</i>	<i>-</i>	<i>5 000</i>	<i>-</i>	

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Art.	Item	Title	Execution 2015	Budget 2016	Budget 2017 Additional tasks	Budgetary comments
117		<i>Supplementary services</i>				
	1170	Freelance interpreters and conference personnel	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	90 055	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 contracted out	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	This appropriation is intended to cover: - the employment of interim staff, particularly telephone operators, clerical and secretarial staff.
	1178	External services (pmo fees, ...)	121 280	150 000	150 000	This appropriation is intended to cover: - social secretarial.
117		<i>Total article</i>	211 335	240 000	240 000	
118		<i>Recruitment and transformation costs</i>				
	1180	Sundry recruitment expenses	51 275	40 000	45 000	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	3 324	20 000	20 000	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	69 323	150 000	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	47 637	50 000	50 000	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	31 883	50 000	50 000	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>	203 442	310 000	265 000	
119		<i>Weightings (Correction coefficients)</i>				
	1190	Weightings (Correction coefficients)	1 750 613	1 960 000	2 000 000	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>	1 750 613	1 960 000	2 000 000	
	Chap. 11	Total chapter	16 305 942	16 793 879	18 055 000	
	Chap.13	Missions and travel				
130		<i>Mission and travel expenses</i>				
	1300	Mission expenses, duty travel expenses and other ancillary expenditure	130 000	140 000	140 000	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>	130 000	140 000	140 000	
	Chap.13	Total chapter	130 000	140 000	140 000	
	Chap. 14	Socio-medical infrastructure				
140		<i>Running costs of restaurants and canteens</i>				
	1400	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		<i>Restaurants, meals and canteens</i>				
	1420	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>	-	-	-	

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143	1430	<i>Medical service</i> Medical service	47 218	35 000	40 000	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 Invalidity Committee.
		Total article	47 218	35 000	40 000	
144	1440	<i>Internal training</i> Internal training	244 935	300 000	300 000	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.
		Total article	244 935	300 000	300 000	
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.
		Total article	-	-	-	
	Chap. 14	Total chapter	292 153	335 000	340 000	
	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	182 781	210 000	160 000	This appropriation is intended to cover the costs of visiting experts from public institutions and other bodies from within and outside the European Union.
		Total article	182 781	210 000	160 000	
	Chap. 15	Total chapter	182 781	210 000	160 000	
	Chap. 17	Entertainment and representation expenses				
170	1700	<i>Entertainment and representation expenses</i> Entertainment and representation expenses	3 056	5 000	5 000	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.
		Total article	3 056	5 000	5 000	
	Chap. 17	Total chapter	3 056	5 000	5 000	
	Chap. 19	Pensions and pension subsidies				
190	1900	<i>Pensions and pension subsidies</i> Pensions and pension subsidies	pm	pm	pm	This appropriation is intended to cover pensions and severance grants.
		Total article	-	-	-	
	Chap. 19	Total chapter	-	-	-	
	TITLE 1	TOTAL TITLE 1	16 913 932	17 483 879	18 700 000	

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	574 719	615 000	620 000	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	
		Total article	574 719	615 000	620 000	
201	2010	<i>Insurance</i> Insurance	8 027	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.
		Total article	8 027	10 000	10 000	
202	2020	<i>Water, gas, electricity and heating</i> Water, gas, electricity and heating	129 400	140 000	140 000	This appropriation is intended to cover the payment of water, gas, electricity and heating costs.
		Total article	129 400	140 000	140 000	
203	2030	<i>Cleaning and maintenance</i> Cleaning and maintenance	218 532	230 000	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 tools.
		Total article	218 532	230 000	230 000	
204	2040	<i>Furnishing of premises</i> Furnishing of premises	82 902	100 000	100 000	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.
		Total article	82 902	100 000	100 000	

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Art.	Item	Title	Execution 2015	Budget 2016	Budget 2017 Additional tasks	Budgetary comments
205	2050	<i>Security and surveillance</i> Security and surveillance	241 650	220 000	250 000	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>	241 650	220 000	250 000	
209	2090	<i>Other expenditure on buildings</i> Other expenditure on buildings	-	-	-	This appropriation is intended to cover the other current expenses relating to buildings not specifically provided for, notably municipal taxes, refuse collection etc.
		<i>Total article</i>	-	-	-	
	Chap. 20	Total chapter	1 255 230	1 315 000	1 350 000	
	Chap. 21	Data processing				
210	2100	<i>Equipment, data processing equipment and operating costs</i> Data-processing equipment	289 888	320 000	350 000	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	369 246	300 000	300 000	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	49 000	49 000	50 000	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.
		<i>Total article</i>	708 134	669 000	700 000	
	Chap. 21	Total chapter	708 134	669 000	700 000	
	Chap. 22	Movable property and associated costs				
220	2200	<i>Technical installations and office equipment</i> Purchase	152 393	97 000	150 000	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	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	39 964	35 000	50 000	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	pm	pm	This appropriation is intended to cover the costs of purchase, hire, installation, maintenance and repair of office equipment.
		<i>Total article</i>	192 357	132 000	200 000	
221	2210	<i>Furniture</i> Purchase	30 581	50 000	70 000	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	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	This appropriation is intended to cover the maintenance of office and specialized furniture, including shelving for archives etc.
		<i>Total article</i>	30 581	50 000	70 000	
223	2230	<i>Transport</i> Purchase	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	-	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	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.).
		<i>Total article</i>	-	5 000	5 000	
225	2250	<i>Documentation and library</i> Library stocks, purchase of books	2 362	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	-	10 000	10 000	This appropriation is intended to cover special library equipment (card indexes, shelving, catalogue units...).
	2252	Subscriptions to newspapers and magazines	1 824	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	2 830	5 000	5 000	This appropriation is intended to cover the binding expenses and the costs related to the archiving
		<i>Total article</i>	7 016	25 000	25 000	
	Chap. 22	Total chapter	229 954	212 000	300 000	
	Chap. 23	Current administrative expenditure				
230	2300	<i>Stationery and office supplies</i> Stationery and office supplies	99 550	100 000	100 000	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>	99 550	100 000	100 000	

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232		<i>Financial charges</i>				
	2320	Bank charges	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	This appropriation is intended to cover exchange rate losses.
	2322	Other financial charges	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>	-	-	-	
233		<i>Legal expenses</i>				
	2330	Legal expenses	43 000	10 000	50 000	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>	43 000	10 000	50 000	
234		<i>Damages and interest</i>				
	2340	Damages and interest	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>	-	-	-	
235		<i>Other operating expenditure</i>				
	2350	Miscellaneous insurance	9 500	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	This appropriation is intended to cover the costs of working clothes and uniforms.
	2352	Miscellaneous expenditure on internal meetings	38 658	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	15 860	18 000	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	7 791	8 000	5 000	This appropriation is intended to cover other administrative expenditure not separately provided for in other items.
		<i>Total article</i>	71 809	71 000	65 000	
236		<i>Publications</i>				
	2360	Publications	25 810	10 000	30 000	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>	25 810	10 000	30 000	
	Chap. 23	Total chapter	240 169	191 000	245 000	
	Chap. 24	Post and telecommunications				
240		<i>Correspondence and courier expenses</i>				
	2400	Correspondence and courier expenses	10 926	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>	10 926	15 000	15 000	
241		<i>Telecommunications</i>				
	2410	Subscriptions and fees	147 054	170 000	170 000	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	9 375	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>	156 429	190 000	190 000	
	Chap. 24	Total chapter	167 355	205 000	205 000	
	Chap. 25	Meetings and associated costs				
250		<i>Meetings and associated costs</i>				
	2500	Meetings expenses in general	-	-	-	
		<i>Total article</i>	-	-	-	
	Chap. 25	Total chapter	-	-	-	
	TITLE 2	TOTAL TITLE 2	2 600 842	2 592 000	2 800 000	
	TITLE 3	EXPENSES RELATING TO PERFORMANCE OF SPECIFIC MISSIONS				
	Chap. 30	Operational Activities directly linked to the Regulation n°881/2004				
300		<i>Harmonised Approach to Safety</i>				
	3000	Single Safety Certificate	494 999	550 000	170 000	Railway Safety Directive (Article 10) & ERA regulation Article 14
	3001	Learning for Better Safety	87 349	200 000	670 000	Railway Safety Directive (Article 4 (2)) & ERA regulation Article 18 and 38
	3002	Monitoring Safety Performance	405 000	450 000	500 000	Railway Safety Directive (Article 6) & ERA regulation Article 33 and 35
	3003	Improving Safety Performance	-	-	680 000	Railway Safety Directive (Article 4 (2)) & ERA regulation Article 13 and 17
	3004	Monitoring Maintenance risks	-	-	20 000	Railway Safety Directive (Article 14) & ERA regulation Article 15
		<i>Total article</i>	987 348	1 200 000	2 040 000	

Annex :
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Art.	Item	Title	Execution 2015	Budget 2016	Budget 2017 Additional tasks	Budgetary comments
301		<i>Removing Barriers</i>				
	3010	Vehicle Authorisation	513 982	600 000	440 000	Railway Interoperability Directive 2016 (Article 21) and ERA Regulation XXXX/2016 (Articles 12, 20 and 21)
	3011	TSIs, Rules and Standards	-	-	500 000	Railway Interoperability Directive 2016 (Article 4 and following) and ERA Regulation XXXX/2016 (Articles 5 and 19)
	3012	Conformity Assessment	290 425	250 000	100 000	Railway Interoperability Directive 2016 (Articles 9 ans 15) and ERA Regulation XXXX/2016 (Article 34)
301		<i>Total article</i>	804 407	850 000	1 040 000	
302		<i>Single European Train Control and Communication System</i>				
	3020	ERTMS Compliance	362 752	350 000	270 000	ERA Regulation XXXX/2016 (Articles 29 to 32)
	3021	ERTMS System Authority and CCS	387 025	400 000	310 000	ERA Regulation XXXX/2016 (Article 28)
	3022	Future Railway Communication Systems	-	-	100 000	ERA Regulation XXXX/2016
	3023	ERTMS Stakeholders Platform	-	-	20 000	ERA Regulation XXXX/2016 (Articles 33 to 35)
302		<i>Total article</i>	749 777	750 000	700 000	
303		<i>Simplified Access for Customers</i>				
	3030	One-Stop-Shop	195 507	200 000	2 700 000	ERA Regulation XXXX/2016 (Article 12)
	3031	Interoperability Registers	299 400	190 000	400 000	Railway Interoperability Directive 2016 (Articles 47 to 49) and ERA Regulation XXXX/2016 (Articles 25 to 27)
	3032		4 000	-	-	
303		<i>Total article</i>	498 907	390 000	3 100 000	
304		<i>Evaluation, Management and Resources</i>				
	3040	4th RWP Programme	230 000	250 000	100 000	
	3041	Cost/value-effective Portfolio of Agency's Activities + Monitoring SERA	-	-	100 000	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
	3042	Research	78 622	80 000	100 000	
	3043	Global Reference for Railway Technical and Safety Regulation			100 000	
	3044	Communication			500 000	
	3045	Integrated Management System			200 000	Regulation (EC) 881/2004 and in particular chapter 4, articles 20 and 30. This appropriation is intended to cover the cost of studies ordered by the Corporate Management and Evaluation Unit. This appropriation is also intended to cover the costs of consultancy, development, implementation and maintenance of the ERA Quality Management System.
	3046	Legal/governance			200 000	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; chapter 5, articles 26, 27, 28. 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). This appropriation is also intended to cover travel, subsistence and incidental expenses of Members of the Management Board (including any ad hoc committee). It also intended to cover the costs of the infrastructure and technical expenditure related to Management Boards events.
304		<i>Total article</i>	308 622	330 000	1 300 000	
309		<i>Other Activities</i>				
	3090	IPA	pm	pm	-	Grant Agreement with DG NEAR
	3091	pm	pm	pm	-	
309		<i>Total article</i>	pm	pm	-	
		Total chapter	3 349 061	3 520 000	8 180 000	
	Chap. 31	Operational expenditures				
310		<i>Scientific Library</i>				
	3100	Books and revues	15 946	20 000	25 600	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	10 285	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	This appropriations is intended to cover the cost related to the hand over of the AIEF archives.
310		<i>Total article</i>	26 231	70 000	75 600	
311		<i>Dedicated IT sytems, equipment and services</i>				
	3110	Dedicated IT sytems to support the operations	2 858 526	2 500 000	2 000 000	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	121 720	50 000	100 000	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>	2 980 246	2 550 000	2 100 000	

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Art.	Item	Title	Execution 2015	Budget 2016	Budget 2017 Additional tasks	Budgetary comments
312		<i>Information and communication</i>				
	3120	Communications	41 579	180 000	pm	This appropriation is intended to cover the cost for communication consultancy, media monitoring and support, surveys, dissemination of information material, campaigns...
	3121	Publications	9 481	20 000	pm	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	123 134	150 000	pm	This appropriation is intended to cover the cost of conferences, events, ie infrastructure, technical, insurance, local transport, security
	3123	Website	63 000	130 000	pm	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>	237 194	480 000	-	
313		<i>Translation and interpretation</i>				
	3130	Translation	pm	pm	pm	
	3131	Interpretation	pm	pm	pm	
		<i>Total article</i>	-	-	-	
319		<i>Crisis support</i>				
	3190	Crisis support	-	-	-	This appropriation is exceptionally used for the 2013 budget in order to prepare the transfer from Title 3 to Title 1.
		<i>Total article</i>	-	-	-	
	Chap. 31	Total chapter	3 243 671	3 100 000	2 175 600	
	TITLE 3	TOTAL TITLE 3	6 592 732	6 620 000	10 355 600	

TITLE 9 EXPENSES NOT SPECIFICALLY PROVIDED FOR

	Chap. 90	<i>Miscellaneous revenues</i>				
900		<i>Miscellaneous revenues</i>				
	9000	Miscellaneous revenues	pm	pm	pm	
900		<i>Total article</i>				
	Chap. 90	Total chapter	-	-	-	
	Chap. 99	<i>PDB restored but reserves</i>				
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	Total chapter	-	-	-	
	TITLE 9	TOTAL TITLE 9	-	-	-	
		GRAND TOTAL	26 107 506	26 695 879	31 855 600	