

**DECISION n°110**  
**of the Administrative Board of the European Railway Agency adopting the statement of estimates 2016**

THE ADMINISTRATIVE BOARD OF THE EUROPEAN RAILWAY AGENCY,

Having regard to Regulation (EC) N° 881/2004 of the European Parliament and of the Council establishing a European Railway Agency<sup>1</sup> (hereinafter referred to as "the Agency") and in particular article 38(8) thereof,

Having regard to the Decision n°93 of the Administrative Board of the European Railway Agency adopting the Financial Regulation of the Agency adopted on 31 December 2013, and in particular article 33 thereof,

Whereas:

It is necessary that a statement of estimates of revenue and expenditure including an establishment plan for the following year is adopted by the Administrative Board each year by 31 March;

HAS DECIDED AS FOLLOWS:

*Article 1*

The statement of estimates of revenue and expenditure for the financial year 2016, 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 at Lille, on 24-03-2015

For the Administrative Board

The Chairman

Mats ANDERSSON

Annex: ERA statement of estimates and establishment plan 2016

---

<sup>1</sup> OJ L 164, 30.04.2004, p. 1.

## STATEMENT OF ESTIMATES 2016

Art.	Item	Title	2014	Budget 2015	Draft budget 2 016	Budgetary comments
<b>Revenue</b>						
<b>TITLE 1</b> REVENUES FROM FEES AND CHARGES						
	<b>Chap. 10</b>	<b>Own revenues</b>				
<i>100</i>	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 L220, 21.06.2004), Article 38 § 2.
<i>100</i>		<i>Total article</i>	-			
	<b>Chap. 10</b>	<b>Total chapter</b>	-			
	<b>TITLE 1</b>	<b>TOTAL TITLE 1</b>	-			
<b>TITLE 2</b> CONTRIBUTION FROM THE EU						
	<b>Chap. 20</b>	<b>Subsidy from the Commission</b>				
<i>200</i>	2000	<i>Subsidy from the Commission</i> Subsidy from the Commission	23 573 064	24 659 000	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 L220, 21.06.2004), Article 38 § 2.
<i>200</i>		<i>Total article</i>	23 573 064	24 659 000	26 000 000	
	<b>Chap. 21</b>	<b>Other revenues from the EU</b>				
<i>201</i>	2010	<i>Other revenues from the EU</i> Other revenues from the EU	1 434 336	954 000		Regulation (EC) N°881/2004 of the European Parliament and of the Council of 29 april 2004 establishing the European Railway Agency (OJ L220, 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.
<i>201</i>		<i>Total article</i>	1 434 336	954 000	-	
	<b>Chap. 20</b>	<b>Total chapter</b>	25 007 400	25 613 000	26 000 000	
	<b>TITLE 2</b>	<b>TOTAL TITLE 2</b>	25 007 400	25 613 000	26 000 000	
<b>TITLE 3</b> CONTRIBUTION FROM THIRD COUNTRIES						
	<b>Chap. 30</b>	<b>Contribution from third countries</b>				
<i>300</i>	3000	<i>Contribution from third countries</i> Contribution from third countries	708 200	732 000	772 000	Regulation (EC) N°881/2004 of the European Parliament and of the Council of 29 april 2004 establishing the European Railway Agency (OJ L220, 21.06.2004), Article 36.
<i>300</i>		<i>Total article</i>	708 200	732 000	772 000	
	<b>Chap. 30</b>	<b>Total chapter</b>	708 200	732 000	772 000	
	<b>Chap. 31</b>	<b>Other Contributions</b>				
<i>310</i>	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 L220, 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.
<i>310</i>		<i>Total article</i>	-	-	-	
	<b>Chap. 31</b>	<b>Total chapter</b>	-	-	-	
	<b>TITLE 3</b>	<b>TOTAL TITLE 3</b>	708 200	732 000	772 000	
<b>GRAND TOTAL</b>			<b>25 715 600</b>	<b>26 345 000</b>	<b>26 772 000</b>	

## STATEMENT OF ESTIMATES 2016

		Expenditure			
TITLE 1		EXPENDITURE RELATING TO PERSONS WORKING WITH THE ERA			
Chap. 11	Staff in active employment				
<b>110</b>	<i>Agents included in the workforce</i>				
1100	Basic salaries	9 820 600	9 700 000	9 550 000	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	1 250 000	1 200 000	1 200 000	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	1 500 000	1 400 000	1 400 000	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.
<b>110</b>	<i>Total article</i>	<b>12 570 600</b>	<b>12 300 000</b>	<b>12 150 000</b>	
<b>111</b>	<i>Other staff</i>				
1110	Contract Agents and auxiliary	470 000	800 000	1 360 000	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.
<b>111</b>	<i>Total article</i>	<b>470 000</b>	<b>800 000</b>	<b>1 360 000</b>	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.
<b>113</b>	<i>Insurance against sickness, accidents and occupational disease, unemployment insurance and maintenance of pension rights</i>				
1130	Insurance against sickness	340 000	340 000	340 000	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	50 000	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	125 000	125 000	125 000	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.
<b>113</b>	<i>Total article</i>	<b>515 000</b>	<b>515 000</b>	<b>515 000</b>	
<b>114</b>	<i>Sundry allowances</i>				
1140	Birth and death allowance	5 000	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	200 000	150 000	150 000	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	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.
<b>114</b>	<i>Total article</i>	<b>210 000</b>	<b>160 000</b>	<b>160 000</b>	

## STATEMENT OF ESTIMATES 2016

115	1150	<i>Overtime</i> Overtime	5 000	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>	5 000	5 000	5 000	
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	55 000	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 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, ...)	150 000	150 000	150 000	This appropriation is intended to cover: - social secretariat, ...
117		<i>Total article</i>	205 000	240 000	240 000	
118		<i>Recruitment and transformation costs</i>				
	1180	Sundry recruitment expenses	30 000	30 000	30 000	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	30 000	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	150 000	150 000	150 000	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	200 000	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	100 000	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>	510 000	300 000	300 000	
119		<i>Weightings (Correction coefficients)</i>				
	1190	Weightings (Correction coefficients)	1 800 000	1 810 000	1 960 000	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>	1 800 000	1 810 000	1 960 000	
	<b>Chap. 11</b>	<b>Total chapter</b>	<b>16 285 600</b>	<b>16 130 000</b>	<b>16 690 000</b>	
	<b>Chap. 13</b>	<b>Missions and travel</b>				
130		<i>Mission and travel expenses</i>				
	1300	Mission expenses, duty travel expenses and other ancillary expenditure	120 000	130 000	130 000	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>	120 000	130 000	130 000	
	<b>Chap. 13</b>	<b>Total chapter</b>	<b>120 000</b>	<b>130 000</b>	<b>130 000</b>	

## STATEMENT OF ESTIMATES 2016

	<b>Chap. 14</b>	<b>Socio-medical infrastructure</b>				
<i>140</i>	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.
		<i>Total article</i>	-	-	-	
<i>142</i>	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
		<i>Total article</i>	-	-	-	
<i>143</i>	1430	<i>Medical service</i> Medical service	35 000	35 000	35 000	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.
		<i>Total article</i>	35 000	35 000	35 000	
<i>144</i>	1440	<i>Internal training</i> Internal training	250 000	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.
		<i>Total article</i>	250 000	300 000	300 000	
<i>149</i>	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
		<i>Total article</i>	-	-	-	
		<b>Total chapter</b>	<b>285 000</b>	<b>335 000</b>	<b>335 000</b>	
	<b>Chap. 15</b>	<b>Staff exchanges between the ERA and the public sector</b>				
<i>152</i>	1520	<i>Staff exchanges between the ERA and the public sector</i> Seconded National Experts	275 000	400 000	400 000	This appropriation is intended to cover the costs of visiting experts from public institutions and other bodies from within and outside the European Union.
		<i>Total article</i>	275 000	400 000	400 000	
		<b>Total chapter</b>	<b>275 000</b>	<b>400 000</b>	<b>400 000</b>	
	<b>Chap. 17</b>	<b>Entertainment and representation expenses</b>				
<i>170</i>	1700	<i>Entertainment and representation expenses</i> Entertainment and representation expenses	5 000	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.
		<i>Total article</i>	5 000	5 000	5 000	
		<b>Total chapter</b>	<b>5 000</b>	<b>5 000</b>	<b>5 000</b>	
	<b>Chap. 19</b>	<b>Pensions and pension subsidies</b>				
<i>190</i>	1900	<i>Pensions and pension subsidies</i> Pensions and pension subsidies	pm	pm	pm	This appropriation is intended to cover pensions and severance grants
		<i>Total article</i>	-	-	-	
		<b>Total chapter</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>TITLE 1</b>	<b>TOTAL TITLE 1</b>	<b>16 970 600</b>	<b>17 000 000</b>	<b>17 560 000</b>	

## STATEMENT OF ESTIMATES 2016

TITLE 2		BUILDING, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE				
	<b>Chap. 20</b>	<b>Investments in immovable property, rental of buildings and associated cost</b>				
<i>200</i>		<i>Buildings</i>				
	2000	Rentals	650 000	615 000	615 000	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>	<i>650 000</i>	<i>615 000</i>	<i>615 000</i>	
<i>201</i>		<i>Insurance</i>				
	2010	Insurance	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>	<i>10 000</i>	<i>10 000</i>	<i>10 000</i>	
<i>202</i>		<i>Water, gas, electricity and heating</i>				
	2020	Water, gas, electricity and heating	150 000	150 000	140 000	This appropriation is intended to cover the payment of water, gas, electricity and heating costs.
		<i>Total article</i>	<i>150 000</i>	<i>150 000</i>	<i>140 000</i>	
<i>203</i>		<i>Cleaning and maintenance</i>				
	2030	Cleaning and maintenance	220 000	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 plants.
		<i>Total article</i>	<i>220 000</i>	<i>230 000</i>	<i>230 000</i>	
<i>204</i>		<i>Furnishing of premises</i>				
	2040	Furnishing of premises	80 000	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.
		<i>Total article</i>	<i>80 000</i>	<i>100 000</i>	<i>100 000</i>	
<i>205</i>		<i>Security and surveillance</i>				
	2050	Security and surveillance	300 000	220 000	220 000	This appropriation is intended to cover various expenses concerned with the security of persons and buildings, especially contracts for the guarding of buildings, the purchase, the hire, the lease and the maintenance of security and fire-fighting equipment, the replacement of equipment for fire pickets and statutory inspection costs, including recurrent expenditure on, for instance, badges, access cards etc. It also covers technical assistance.
		<i>Total article</i>	<i>300 000</i>	<i>220 000</i>	<i>220 000</i>	
<i>209</i>		<i>Other expenditure on buildings</i>				
	2090	Other expenditure on buildings	30 000	40 000	-	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>	<i>30 000</i>	<i>40 000</i>	<i>-</i>	
	<b>Chap. 20</b>	<b>Total chapter</b>	<b>1 440 000</b>	<b>1 365 000</b>	<b>1 315 000</b>	
	<b>Chap. 21</b>	<b>Data processing</b>				
<i>210</i>		<i>Equipment, data processing equipment and operating costs</i>				
	2100	Data-processing equipment	300 000	300 000	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 purchase	280 000	280 000	300 000	
	2102	Other expenses	40 000	40 000	49 000	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 dummies, interventions, audits & reviews.
		<i>Total article</i>	<i>620 000</i>	<i>620 000</i>	<i>669 000</i>	
	<b>Chap. 21</b>	<b>Total chapter</b>	<b>620 000</b>	<b>620 000</b>	<b>669 000</b>	

## STATEMENT OF ESTIMATES 2016

	<b>Chap. 22</b>	<b>Movable property and associated costs</b>				
<b>220</b>		<i>Technical installations and office equipment</i>				
	2200	Purchase	110 000	150 000	97 000	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	55 000	55 000	35 000	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	This appropriation is intended to cover the costs of purchase, hire, installation, maintenance and repair of office equipment.
220		<i>Total article</i>	<b>165 000</b>	<b>205 000</b>	<b>132 000</b>	
<b>221</b>		<i>Furniture</i>				
	2210	Purchase	25 000	25 000	50 000	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.
221		<i>Total article</i>	<b>25 000</b>	<b>25 000</b>	<b>50 000</b>	
<b>223</b>		<i>Transport</i>				
	2230	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	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.).
223		<i>Total article</i>	<b>5 000</b>	<b>5 000</b>	<b>5 000</b>	
<b>225</b>		<i>Documentation and library</i>				
	2250	Library stocks, purchase of books	5 000	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	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	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	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>	<b>25 000</b>	<b>25 000</b>	<b>25 000</b>	
	<b>Chap. 22</b>	<b>Total chapter</b>	<b>220 000</b>	<b>260 000</b>	<b>212 000</b>	
	<b>Chap. 23</b>	<b>Current administrative expenditure</b>				
<b>230</b>		<i>Stationery and office supplies</i>				
	2300	Stationery and office supplies	90 000	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.
230		<i>Total article</i>	<b>90 000</b>	<b>100 000</b>	<b>100 000</b>	
<b>232</b>		<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.
232		<i>Total article</i>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>233</b>		<i>Legal expenses</i>				
	2330	Legal expenses	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.
233		<i>Total article</i>	<b>10 000</b>	<b>10 000</b>	<b>10 000</b>	
<b>234</b>		<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.
234		<i>Total article</i>	<b>-</b>	<b>-</b>	<b>-</b>	

## STATEMENT OF ESTIMATES 2016

235		<i>Other operating expenditure</i>				
	2350	Miscellaneous insurance	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	This appropriation is intended to cover the costs of working clothes and uniforms.
	2352	Miscellaneous expenditure on internal meetings	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	15 000	15 000	18 000	This appropriation is intended to cover departmental removals and regrouping and handling costs (reception, storage, placing) in respect of equipment, furniture and office supplies.
	2355	Petty expenses	5 000	5 000	8 000	This appropriation is intended to cover other administrative expenditure not separately provided for in other items.
235		<i>Total article</i>	<i>65 000</i>	<i>65 000</i>	<i>71 000</i>	
236		<i>Publications</i>				
	2360	Publications	20 000	20 000	10 000	This appropriation is intended to cover publishing expenses not covered in Title 3, in particular expenses for the publication in the OJ, like for instance of the Agency's budgets, statement of revenue and expenditure, ... including translation needed for such publications
236		<i>Total article</i>	<i>20 000</i>	<i>20 000</i>	<i>10 000</i>	
	Chap. 23		<b>185 000</b>	<b>195 000</b>	<b>191 000</b>	
	Chap. 24	<b>Post and telecommunications</b>				
240		<i>Correspondence and courier expenses</i>				
	2400	Correspondence and courier expenses	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.
240		<i>Total article</i>	<i>15 000</i>	<i>15 000</i>	<i>15 000</i>	
241		<i>Telecommunications</i>				
	2410	Subscriptions and fees	165 000	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	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.
241		<i>Total article</i>	<i>185 000</i>	<i>190 000</i>	<i>190 000</i>	
	Chap. 24		<b>200 000</b>	<b>205 000</b>	<b>205 000</b>	
	Chap. 25	<b>Meetings and associated costs</b>				
250		<i>Meetings and associated costs</i>				
	2500	Meetings expenses in general	135 000	-	-	
		<i>Total article</i>	<i>135 000</i>	<i>-</i>	<i>-</i>	
	Chap. 25		<b>135 000</b>	<b>-</b>	<b>-</b>	
	TITLE 2	<b>TOTAL TITLE 2</b>	<b>2 800 000</b>	<b>2 645 000</b>	<b>2 592 000</b>	

## STATEMENT OF ESTIMATES 2016

TITLE 3		EXPENSES RELATING TO PERFORMANCE OF SPECIFIC MISSIONS				
	<b>Chap. 30</b>	<b>Operational Activities directly linked to the Regulation n°881/2004</b>				
<b>300</b>		<i>Safety</i>				
	3000	Safety activities	550 000	550 000	550 000	Regulation (EC) 881/2004 and in particular chapter 2.
	3001	Studies	300 000	230 000	250 000	Regulation (EC) 881/2004 and in particular chapter 4, article 20 and 21.
	3002	Translation, interpretation	250 000	350 000	400 000	This appropriation is intended to cover the cost of studies ordered by the Safety unit. 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	-	-	-	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).
	<b>300</b>	<i>Total article</i>	<b>1 100 000</b>	<b>1 130 000</b>	<b>1 200 000</b>	
<b>301</b>		<i>Interoperability</i>				
	3010	Interoperability activities	650 000	350 000	550 000	Regulation (EC) 881/2004 and in particular chapter 3.
	3011	Studies	180 000	140 000	50 000	Regulation (EC) 881/2004 and in particular chapter 4, article 20 and 21.
	3012	Translation, interpretation	150 000	340 000	250 000	This appropriation is intended to cover the cost of studies ordered by the Interoperability unit. 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.
	<b>301</b>	<i>Total article</i>	<b>980 000</b>	<b>830 000</b>	<b>850 000</b>	
<b>302</b>		<i>European Rail Traffic Management System (ERTMS)</i>				
	3020	ERTMS activities	375 000	320 000	350 000	Regulation (EC) 1335/2008 amending Regulation (EC) 881/2004 and in particular chapter 21 a.
	3021	Studies	320 000	410 000	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	-	-	-	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.
	<b>302</b>	<i>Total article</i>	<b>695 000</b>	<b>730 000</b>	<b>750 000</b>	
<b>303</b>		<i>Corporate Management and Evaluation</i>				
	3030	CME activities	75 000	200 000	170 000	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.
	3031	Studies	-	600 000	300 000	*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.
	3032	Translation, interpretation	20 000	20 000	-	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.
	<b>303</b>	<i>Total article</i>	<b>95 000</b>	<b>820 000</b>	<b>470 000</b>	
<b>304</b>		<i>Cross Acceptance</i>				
	3040	Cross Acceptance activities	225 000	230 000	250 000	Regulation (EC) 1335/2008 amending Regulation (EC) 881/2004 and in particular chapter 2a.
	3041	Studies	-	50 000	50 000	Regulation (EC) 881/2004 and in particular chapter 4, article 20.
	3042	Translation, interpretation	30 000	30 000	30 000	This appropriation is intended to cover the cost of studies ordered by the Cross Acceptance unit. 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.
	<b>304</b>	<i>Total article</i>	<b>255 000</b>	<b>310 000</b>	<b>330 000</b>	
<b>309</b>		<i>Studies and promotion of innovation</i>				
	3090	Studies	pm	pm	pm	
	3091	pm	pm	pm	pm	
	<b>309</b>	<i>Total article</i>	<b>pm</b>	<b>pm</b>	<b>pm</b>	
	<b>Chap. 30</b>	<b>Total chapter</b>	<b>3 125 000</b>	<b>3 820 000</b>	<b>3 600 000</b>	

## STATEMENT OF ESTIMATES 2016

	<b>Chap. 31</b>	<b>Operational expenditures</b>				
<b>310</b>		<i>Scientific Library</i>				
	3100	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	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	This appropriations is intended to cover the cost related to the hand over of the AIEF archives.
<b>310</b>		<i>Total article</i>	<b>70 000</b>	<b>70 000</b>	<b>70 000</b>	
<b>311</b>		<i>Dedicated IT systems, equipment and services</i>				
	3110	Dedicated IT systems to support the operations	2 415 000	2 500 000	2 500 000	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	85 000	60 000	50 000	This appropriation is intended to cover the cost to purchase technical equipment and services dedicated to the execution of the tasks in Title III.
<b>311</b>		<i>Total article</i>	<b>2 500 000</b>	<b>2 560 000</b>	<b>2 550 000</b>	
<b>312</b>		<i>Information and communication</i>				
	3120	Communications	30 000	30 000	30 000	This appropriation is intended to cover the cost for communication consultancy, media monitoring and support, surveys, dissemination of information material, campaigns.
	3121	Publications	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	35 000	35 000	185 000	This appropriation is intended to cover the cost of conferences, events, ie infrastructure, technical, insurance, local transport, security
	3123	Website	150 000	150 000	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.
<b>312</b>		<i>Total article</i>	<b>250 000</b>	<b>250 000</b>	<b>400 000</b>	
<b>313</b>		<i>Translation and interpretation</i>				
	3130	Translation	pm	pm	pm	
	3131	Interpretation	pm	pm	pm	
<b>313</b>		<i>Total article</i>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>319</b>		<i>Crisis support</i>				
	3190	Crisis support	-	-	-	This appropriation is exceptionnally used for the 2013 budget in order to prepare the transfer from Title 3 to Title 1.
<b>319</b>		<i>Total article</i>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Chap. 31</b>	<b>Total chapter</b>	<b>2 820 000</b>	<b>2 880 000</b>	<b>3 020 000</b>	
	<b>TITLE 3</b>	<b>TOTAL TITLE 3</b>	<b>5 945 000</b>	<b>6 700 000</b>	<b>6 620 000</b>	
	<b>TITLE 9</b>	<b>EXPENSES NOT SPECIFICALLY PROVIDED FOR</b>				
	<b>Chap. 90</b>	<b>Miscellaneous revenues</b>				
<b>900</b>		<i>Miscellaneous revenues</i>				
	9000	Miscellaneous revenues	pm	pm	pm	
<b>900</b>		<i>Total article</i>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Chap. 90</b>	<b>Total chapter</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Chap. 99</b>	<b>PDB restored but reserves</b>				
<b>990</b>		<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	
<b>990</b>		<i>Total article</i>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Chap. 99</b>	<b>Total chapter</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>TITLE 9</b>	<b>TOTAL TITLE 9</b>	<b>-</b>	<b>-</b>	<b>-</b>	
		<b>GRAND TOTAL</b>	<b>25 715 600</b>	<b>26 345 000</b>	<b>26 772 000</b>	

<b>Draft Establishment plan 2016</b>						
<b>Function Groups and Grades</b>	<b>2014</b>		<b>2015</b>		<b>2016</b>	
	<b>Actually occupied on 31-12-2014</b>		<b>Authorised in the EU budget</b>		<b>Draft establishment plan 2016</b>	
	<b>Perm.</b>	<b>Temp.</b>	<b>Perm.</b>	<b>Temp.</b>	<b>Perm.</b>	<b>Temp.</b>
AD 16						
AD 15						
AD 14		1		1		1
AD 13						
AD 12						
AD 11		2		5		6
AD 10		10		11		14
AD 9		23		29		31
AD 8		22		21		21
AD 7		13		13		13
AD 6		25		24		14
AD 5		0		0		0
<b>Total grade AD</b>	<b>0</b>	<b>96</b>	<b>0</b>	<b>104</b>	<b>0</b>	<b>100</b>
AST 11						
AST 10						
AST 9		1		2		3
AST 8		2		3		4
AST 7		0		3		4
AST 6		5		2		3
AST 5		5		5		7
AST 4		6		6		7
AST 3		9		7		6
AST 2		10		5		3
AST 1		1		0		0
<b>Total grade AST</b>	<b>0</b>	<b>39</b>	<b>0</b>	<b>33</b>	<b>0</b>	<b>37</b>
<b>Grand total</b>		<b>135</b>		<b>137</b>		<b>137</b>
<b>Total Posts</b>		<b>135</b>		<b>137</b>		<b>137</b>