

DECISION n°14
of the Administrative Board of the European Railway Agency
adopting the statement of estimates 2009

THE ERA ADMINISTRATIVE BOARD,

Having regard to Regulation (EC) No 881/2004 of the European Parliament and of the Council ⁽¹⁾ establishing a European Railway Agency (hereinafter referred to as "the Agency") and in particular Article 38, paragraph 4 thereof;

Having regard to Regulation (EC/EURATOM) N° 234/20022 on the framework Financial Regulation for the bodies referred to in Article 185 of Council regulation (EC/EURATOM) N° 1605/2002 on the Financial Regulation applicable to the general budget of the European Communities, and in particular to article 27 thereof;

Having regard to the Agency's Financial Regulation adopted on 15 July 2004, and in particular article 27§2 thereof, requiring that a statement of estimates of revenue and expenditure including an establishment plan to be produced by the Administrative Board;

HAS DECIDED AS FOLLOWS:

Article 1

The statement of estimates of revenue and expenditure for the financial year 2009, accompanied with an establishment plan, is adopted as detailed in annex 1 to this decision.

Article 2

The present decision shall enter into force on the day of its adoption.

Done at Valenciennes, 14/05/2008

For the Administrative Board

The Chairman

MICHAEL HARTING

Annex: Statement of estimates and establishment plan 2009

¹ OJ L 220, 21.6.2004, p. 3



BUDGETS - STATEMENT OF ESTIMATES 2009

Art.	Item	Title	2007 Budget	2008 Budget	2009 Budget
Revenue					

TITLE 2 SUBSIDY FROM THE COMMISSION

Chap. 20		Subsidy from the Commission			
200	2000	06.02.08.01. ERA - Subsidy under title 1 and 2	11 296 100	13 287 000	15 977 000
	2001	06.02.08.02. ERA - Subsidy under title 3	3 448 000	4 713 000	5 023 000
200		<i>Total article</i>	14 744 100	18 000 000	21 000 000
Chap. 20		Total chapter	14 744 100	18 000 000	21 000 000
TITLE 2		TOTAL TITLE 1, 2 and 3	14 744 100	18 000 000	21 000 000

TITLE 3 THIRD COUNTRIES' CONTRIBUTIONS

Chap. 30		Third countries' contribution			
300	3000	Contribution from third countries (EEA)			
		<i>Total article</i>			
Chap. 30		Total chapter			
TITLE 3		TOTAL TITLE 3			



BUDGETS - STATEMENT OF ESTIMATES 2009

Art.	Item	Title	2007 Budget	2008 Budget	2009 Budget
Expenditure					
TITLE 1 EXPENDITURE RELATING TO PERSONS WORKING WITH THE ERA					
	Chap. 11	Staff in active employment			
110		<i>Agents included in the workforce</i>			
	1100	Basic salaries	5 345 786	6 807 000	7 915 000
	1101	Family allowances	649 620	844 000	970 000
	1102	Transfer and expatriation allowance	823 675	1 065 000	1 220 000
	1103	Secretarial allowance	pm	pm	pm
		<i>Total article</i>	6 819 081	8 716 000	10 105 000
111		<i>Other staff</i>			
	1110	Contract Agents and auxiliary	230 104	339 000	215 000
	1112	Local staff			
		<i>Total article</i>	230 104	339 000	215 000
113		<i>Insurance against sickness, accidents and occupational disease, ease, unemployment insurance and maintenance of pension rights</i>			
	1130	Insurance against sickness	183 865	231 000	270 000
	1131	Insurance against accidents and occupational disease	38 395	48 000	55 000
	1132	Unemployment insurance for temporary staff	68 107	86 000	100 000
	1133	Pension	pm	pm	pm
		<i>Total article</i>	290 367	365 000	425 000
114		<i>Sundry allowances</i>			
	1140	Birth and death allowance	2 000	2 000	2 500
	1141	Annual travel costs from the place of employment to the place of origin	129 257	117 000	140 000
	1142	Accommodation and transport allowances	pm	pm	pm
	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	2 000	2 000	2 500
		<i>Total article</i>	133 257	121 000	145 000
115		<i>Overtime</i>			
	1150	Overtime	pm	pm	pm
		<i>Total article</i>	-	-	-
117		<i>Supplementary services</i>			
	1170	Freelance interpreters and conference. personnel	pm	pm	pm
	1172	Cost of organizing traineeships with the ERA	pm	pm	pm
	1175	Other translation and typing services and work to be contracted out	pm	pm	pm
	1177	Other services rendered	1 500	pm	-
	1178	External services (pmo fees, ...)	51 000	58 000	72 000
		<i>Total article</i>	52 500	58 000	72 000
118		<i>Recruitment and transformation costs</i>			
	1180	Sundry recruitment expenses	41 650	19 000	50 000
	1181	Travelling expenses	9 030	16 000	3 000
	1182	Installation allowance	112 840	79 000	105 000
	1183	Moving expenses	96 720	68 000	90 000
	1184	Temporary daily allowance	86 420	39 000	60 000
		<i>Total article</i>	346 660	221 000	308 000
119		<i>Weightings (Correction coefficients)</i>			
	1190	Weightings (Correction coefficients)	1 119 791	1 405 000	1 650 000
	1191	Salaries adaptation	-	-	-
		<i>Total article</i>	1 119 791	1 405 000	1 650 000
	Chap. 11	Total chapter	8 991 760	11 225 000	12 920 000



BUDGETS - STATEMENT OF ESTIMATES 2009

Art.	Item	Title	2007 Budget	2008 Budget	2009 Budget
	Chap.13	Missions and travel			
130	1300	<i>Mission and travel expenses</i>			
		Mission expenses, duty travel expenses and other ancillary expenditure	160 000	170 000	200 000
130		<i>Total article</i>	160 000	170 000	200 000
	Chap.13	Total chapter	160 000	170 000	200 000
	Chap. 14	Socio-medical infrastructure			
140	1400	<i>Running costs of restaurants and canteens</i>			
		Running costs of restaurants and canteens	pm	pm	pm
140		<i>Total article</i>			
142	1420	<i>Restaurants, meals and canteens</i>			
		Restaurants, meals and canteens	pm	pm	pm
142		<i>Total article</i>	-	-	-
143	1430	<i>Medical service</i>			
		Medical service	32 000	35 000	50 000
143		<i>Total article</i>	32 000	35 000	50 000
144	1440	<i>Internal training</i>			
		Internal training	199 380	140 000	220 000
144		<i>Total article</i>	199 380	140 000	220 000
149	1490	<i>Other interventions</i>			
		Other interventions	3 371	pm	-
149		<i>Total article</i>	3 371	-	-
	Chap. 14	Total chapter	234 751	175 000	270 000
	Chap. 15	Staff exchanges between the ERA and the public sector			
152	1520	<i>Staff exchanges between the ERA and the public sector</i>			
		National experts seconded	105 460	130 000	180 000
152		<i>Total article</i>	105 460	130 000	180 000
	Chap. 15	Total chapter	105 460	130 000	180 000
	Chap. 17	Entertainment and representation expenses			
170	1700	<i>Entertainment and representation expenses</i>			
		Entertainment and representation expenses	6 629	10 000	10 000
170		<i>Total article</i>	6 629	10 000	10 000
	Chap. 17	Total chapter	6 629	10 000	10 000
	Chap. 19	Pensions and pension subsidies			
190	1900	<i>Pensions and pension subsidies</i>			
		Pensions and pension subsidies	pm	pm	pm
190		<i>Total article</i>	-	-	-
	Chap. 19	Total chapter	-	-	-
	TITLE 1	TOTAL TITLE 1	9 498 600	11 710 000	13 580 000



BUDGETS - STATEMENT OF ESTIMATES 2009

Art.	Item	Title	2007 Budget	2008 Budget	2009 Budget
TITLE 2 BUILDING, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE					
	Chap. 20	Investments in immovable property, rental of buildings and associated cost			
200		<i>Buildings</i>			
	2000	Rentals	339 800	470 000	600 000
	2001	Guarantees	pm	pm	pm
	2002	Contributions	pm	pm	pm
		<i>Total article</i>	<i>339 800</i>	<i>470 000</i>	<i>600 000</i>
201		<i>Insurance</i>			
	2010	Insurance	1 900	4 500	10 000
		<i>Total article</i>	<i>1 900</i>	<i>4 500</i>	<i>10 000</i>
202		<i>Water, gas, electricity and heating</i>			
	2020	Water, gas, electricity and heating	94 000	103 000	75 000
		<i>Total article</i>	<i>94 000</i>	<i>103 000</i>	<i>75 000</i>
203		<i>Cleaning and maintenance</i>			
	2030	Cleaning and maintenance	50 000	75 000	80 000
		<i>Total article</i>	<i>50 000</i>	<i>75 000</i>	<i>80 000</i>
204		<i>Furnishing of premises</i>			
	2040	Furnishing of premises	18 500	7 500	30 000
		<i>Total article</i>	<i>18 500</i>	<i>7 500</i>	<i>30 000</i>
205		<i>Security and surveillance</i>			
	2050	Security and surveillance	40 000	120 000	120 000
		<i>Total article</i>	<i>40 000</i>	<i>120 000</i>	<i>120 000</i>
209		<i>Other expenditure on buildings</i>			
	2090	Other expenditure on buildings	11 000	30 000	30 000
		<i>Total article</i>	<i>11 000</i>	<i>30 000</i>	<i>30 000</i>
	Chap. 20	Total chapter	555 200	810 000	945 000
	Chap. 21	Data processing			
210		<i>Equipment, data processing equipment and operating costs</i>			
	2100	Data-processing equipment	353 900	105 000	330 000
	2101	Software development and purchase	297 200	150 000	345 000
	2102	Other expenses	41 000	62 000	60 000
		<i>Total article</i>	<i>692 100</i>	<i>317 000</i>	<i>735 000</i>
	Chap. 21	Total chapter	692 100	317 000	735 000
	Chap. 22	Movable property and associated costs			
220		<i>Technical installations and office equipment</i>			
	2200	Purchase	140 430	17 000	17 000
	2202	Rentals			
	2203	Maintenance, utilisation and repairs	32 000	19 000	25 000
	2204	Office equipment			
		<i>Total article</i>	<i>172 430</i>	<i>36 000</i>	<i>42 000</i>



BUDGETS - STATEMENT OF ESTIMATES 2009

Art.	Item	Title	2007 Budget	2008 Budget	2009 Budget
221		<i>Furniture</i>			
	2210	Purchase	63 070	35 000	150 000
	2212	Rentals	pm	pm	pm
	2213	Maintenance, utilisation and repairs			
221		<i>Total article</i>	63 070	35 000	150 000
223		<i>Transport</i>			
	2230	Purchase	pm	25 000	pm
	2232	Rentals	pm	pm	25 000
	2233	Maintenance, utilisation and repairs	pm	3 000	4 000
223		<i>Total article</i>	-	28 000	29 000
225		<i>Documentation and library</i>			
	2250	Library stocks, purchase of books	6 000	6 000	6 000
	2251	Special library material	13 000	20 000	20 000
	2252	Subscriptions to newspapers and magazines	-	10 000	10 000
	2254	Binding expenses and conservation of works	200	6 000	6 000
225		<i>Total article</i>	19 200	42 000	42 000
	Chap. 22	Total chapter	254 700	141 000	263 000
	Chap. 23	Current administrative expenditure			
230		<i>Stationery and office supplies</i>			
	2300	Stationery and office supplies	23 300	32 000	40 000
230		<i>Total article</i>	23 300	32 000	40 000
232		<i>Financial charges</i>			
	2320	Bank charges	13 000	5 000	5 000
	2321	Exchange rate losses	pm	pm	pm
	2322	Other financial charges	1 000	1 000	1 000
232		<i>Total article</i>	14 000	6 000	6 000
233		<i>Legal expenses</i>			
	2330	Legal expenses	6 000	3 000	25 000
233		<i>Total article</i>	6 000	3 000	25 000
234		<i>Damages and interest</i>			
	2340	Damages and interest	1 000	pm	1 000
234		<i>Total article</i>	1 000	-	1 000
235		<i>Other operating expenditure</i>			
	2350	Miscellaneous insurance	2 000	2 000	2 000
	2351	Working clothes and uniforms	pm	pm	pm
	2352	Miscellaneous expenditure on internal meetings	1 500	-	-
	2354	Departmental removals and associated handling	-	10 000	85 000
	2355	Petty expenses	2 000	5 000	5 000
235		<i>Total article</i>	5 500	17 000	92 000
236		<i>Publications</i>			
	2360	Publications	64 700	25 000	25 000
236		<i>Total article</i>	64 700	25 000	25 000
	Chap. 23	Total chapter	114 500	83 000	189 000
	Chap. 24	Post and telecommunications			
240		<i>Correspondence and courier expenses</i>			
	2400	Correspondence and courier expenses	15 000	15 000	15 000
240		<i>Total article</i>	15 000	15 000	15 000
241		<i>Telecommunications</i>			
	2410	Subscriptions and fees	81 000	72 000	120 000
	2411	Equipment	10 000	14 000	30 000
241		<i>Total article</i>	91 000	86 000	150 000
	Chap. 24	Total chapter	106 000	101 000	165 000
	Chap. 25	Meetings and associated costs			
250		<i>Meetings and associated costs</i>			
	2500	Meetings expenses in general	75 000	125 000	100 000
250		<i>Total article</i>	75 000	125 000	100 000
	Chap. 25	Total chapter	75 000	125 000	100 000
	TITLE 2	TOTAL TITLE 2	1 797 500	1 577 000	2 397 000



BUDGETS - STATEMENT OF ESTIMATES 2009

Art.	Item	Title	2007 Budget	2008 Budget	2009 Budget
TITLE 3 EXPENSES RELATING TO PERFORMANCE OF SPECIFIC MISSIONS					
	Chap. 30	Operational Activities directly linked to the Regulation n°881/2004			
300		<i>Safety</i>			
	3000	Safety activities	450 962	789 040	548 000
	3001	Studies	-	-	342 000
	3002	Translation, interpretation	-	-	310 000
300		<i>Total article</i>	450 962	789 040	1 200 000
301		<i>Interoperability</i>			
	3010	Interoperability activities	1 015 308	1 207 000	1 035 000
	3011	Studies	-	-	5 000
	3012	Translation, interpretation	-	-	222 000
301		<i>Total article</i>	1 015 308	1 207 000	1 262 000
302		<i>European Rail Traffic Management System (ERTMS)</i>			
	3020	ERTMS activities	773 160	971 000	515 000
	3021	Studies	-	-	370 000
	3023	Translation, interpretation	-	-	30 000
302		<i>Total article</i>	773 160	971 000	915 000
303		<i>Economic evaluation</i>			
	3030	EcoEv activities	131 430	262 960	150 000
	3031	Studies	-	-	-
	3032	Translation, interpretation	-	-	-
303		<i>Total article</i>	131 430	262 960	150 000
304		<i>Cross Acceptance</i>			
	3040	Cross Acceptance activities	-	-	140 000
	3041	Studies	-	-	140 000
	3042	Translation, interpretation	-	-	50 000
304		<i>Total article</i>	-	-	330 000
309		<i>Studies and promotion of innovation</i>			
	3090	Studies	290 000	300 000	-
	3091	pm	-	-	-
309		<i>Total article</i>	290 000	300 000	-
	Chap. 30	Total chapter	2 660 860	3 530 000	3 857 000



BUDGETS - STATEMENT OF ESTIMATES 2009

Art.	Item	Title	2007 Budget	2008 Budget	2009 Budget
	Chap. 31	Operational expenditures			
310		<i>Scientific Library</i>			
	3100	Books and revues	18 140	20 000	20 000
	3101	Acces to databases, professional membership	10 000	30 000	30 000
	3102	Archives	10 000	pm	pm
310		<i>Total article</i>	38 140	50 000	50 000
311		<i>IT systems</i>			
	3110	Dedicated IT systems to support the operations	346 000	700 000	880 000
311		<i>Total article</i>	346 000	700 000	880 000
312		<i>Information and communication</i>			
	3120	Communications	30 000	30 000	100 000
	3121	Publications	18 000	18 000	50 000
	3122	Conferences and events	18 000	18 000	36 000
	3123	Website	51 300	51 300	50 000
312		<i>Total article</i>	117 300	117 300	236 000
313		<i>Translation and interpretation</i>			
	3130	Translation	250 000	273 000	-
	3131	Interpretation	10 200	17 200	-
313		<i>Total article</i>	260 200	290 200	-
319		<i>Crisis support</i>			
	3190	Crisis support	25 500	25 500	pm
319		<i>Total article</i>	25 500	25 500	-
	Chap. 31	Total chapter	787 140	1 183 000	1 166 000
	TITLE 3	TOTAL TITLE 3	3 448 000	4 713 000	5 023 000

TITLE 9 EXPENSES NOT SPECIFICALLY PROVIDED FOR

	Chap. 90	Miscellaneous revenues			
900		<i>Miscellaneous revenues</i>			
	9000	Miscellaneous revenues	pm	pm	pm
900		<i>Total article</i>	pm	pm	pm
	Chap. 90	Total chapter	-	-	-
	Chap. 99	PDB restored but reserves			
990		<i>PDB restored but reserves</i>			
	9900	Reserves under Titles 1 and 2	1 123 900	-	-
	9901	Reserves under Title 3	777 000	-	-
990		<i>Total article</i>	1 900 900	-	-
	Chap. 99	Total chapter	1 900 900	-	-
	TITLE 9	TOTAL TITLE 9	1 900 900	-	-
		GRAND TOTAL	16 645 000	18 000 000	21 000 000

<i>Establishment plan 2009</i>								
Categories and function groups	Posts							
	2008						2009	
	Actually occupied on 31-12-2007		Authorised in the EU budget		Modification Proposal		Requested by ERA draft statement of estimates	
	Perm.	Temp.	Perm.	Temp.	Perm.	Temp.	Perm.	Temp.
AD 16								
AD 15				1		1		1
AD 14		1						
AD 13								
AD 12								
AD 11								
AD 10				2		2		7
AD 9		13		21		22		25
AD 8		30		29		29		25
AD 7								3
AD 6				9		7		17
AD 5		25		21		22		14
Total grade AD	0	69	0	83	0	83	0	92
AST 11								
AST 10								
AST 9								
AST 8				1		1		1
AST 7		2		1		2		3
AST 6								
AST 5				2		2		5
AST 4		8		7		7		6
AST 3		4		6		5		5
AST 2				3		3		7
AST 1		13		13		13		13
Total grade AST	0	27	0	33	0	33	0	40
Grand total		96	0	116		116		132
Total Posts		96		116		116		132