

Making the railway system
work better for society.

DECISION n° 273

of the Management Board of the European Union Agency for Railways adopting the budget and establishment plan 2022

THE MANAGEMENT BOARD OF THE EUROPEAN UNION AGENCY FOR RAILWAYS,

Having regard to the Regulation (EU) N° 2016/796 of the European Parliament and of the Council of 11 May 2016 on the European Union Agency for Railways¹ (hereinafter referred to as “the Agency”) and repealing Regulation (EC) No 881/2004 (hereinafter called “the Regulation”), and in particular Articles 51 § 1 point (c) and 64 § 9 thereof;

Having regard to the Agency’s Financial Regulation adopted on 23 September 2019, and in particular Article 33 § 5 thereof, requiring the budget and the establishment plan to be adopted by the Management Board subject to the final adoption of the general budget of the European Union by the budgetary authority,

Whereas:

The budget and the establishment plan 2022 should be adopted by the Management Board subject to the final adoption of the general budget of the European Union by the budgetary authority,

HAS DECIDED AS FOLLOWS:

Article 1

The budget for the financial year 2022, accompanied by an establishment plan, is adopted as set out in the annex to this decision, subject to the adoption by the budgetary authority of the general EU budget 2022.

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.

For the Management Board

The Chairwoman
Clio LIÉGEOIS

Annex 1: Budget 2022

Annex 2: Establishment plan 2022 (separate document)

¹. OJ L 138, 26.5.2016, p. 1-43.

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Annex 1: Budget 2022

Item	Title	2021 Budget	2022 Statement of Estimates	2022 Budget
Revenues				
TITLE 1 REVENUES FROM FEES AND CHARGES				
Chap. 10	Revenues from fees and charges	3,122,750	3,959,380	8,035,882
1000	Revenues from fees and charges	3,122,750	3,959,380	8,035,882
TITLE 1	TOTAL TITLE 1	3,122,750	3,959,380	8,035,882
TITLE 2 EU CONTRIBUTION				
Chap. 20	EU contribution	27,061,160	31,027,990	26,278,423
2000	Subsidy from the Commission	27,001,674	31,027,990	26,278,423
2001	Assigned revenues deriving from previous years' surpluses	59,486		114,224
TITLE 2	TOTAL TITLE 2	27,061,160	31,027,990	26,278,423
TITLE 3 THIRD COUNTRIES CONTRIBUTION				
Chap. 30	Third countries contribution (incl. EEA/EFTA and candidate countries)	693,999	697,576	656,721
3000	EEA/EFTA (excl. Switzerland)	693,999	697,576	656,721
3001	Candidate countries			

TITLE 3	TOTAL TITLE 3	693,999	697,576	656,721
TITLE 4 OTHER CONTRIBUTIONS				
Chap. 40	Other contributions	-	-	-
4000	Voluntary financial contributions	-	-	-
TITLE 4	TOTAL TITLE 4	-	-	-
TITLE 5 ADMINISTRATIVE OPERATIONS				
Chap. 50	Administrative operations	-	-	-
5000	Interest generated by funds paid by the Commission by way of the EU contribution (FFR Art. 58)			
TITLE 5	TOTAL TITLE 5	-	-	-
TITLE 6 REVENUES FROM SERVICES RENDERED AGAINST PAYMENT				
Chap. 60	Revenues from services rendered against payment	10,000	-	10,000
6000	Technical cooperation with Third Countries	10,000	-	10,000
TITLE 6	TOTAL TITLE 6	10,000	-	10,000
TITLE 7 CORRECTION OF BUDGETARY IMBALANCES				
Chap. 70	Correction of budgetary imbalances	-	-	-
7000	Correction of budgetary imbalances			
TITLE 7	TOTAL TITLE 7	-	-	-
GRAND TOTAL		30,887,909	35,684,946	34,981,026

Expenditure

TITLE 1 EXPENDITURE RELATING TO PERSONS WORKING WITH THE ERA

Chap. 11	Salaries & allowances	20,304,909	21,999,590	20,535,500
1100	Temporary agents	17,884,709	18,905,000	17,679,000
1110	Contract Agents	2,089,000	2,746,590	2,512,500
1111	Traineeships	91,200	96,000	-
1112	Seconded National Experts	240,000	252,000	344,000
Chap. 12	Expenditure relating to staff recruitment & Employer's pension contributions	70,000	80,000	147,000
1200	Sundry recruitment expenses	70,000	80,000	147,000
1210	Employer's pension contribution			
Chap. 13	Mission expenses	46,000	50,000	10,000
1300	Mission expenses, duty travel expenses and other ancillary expenditure	46,000	50,000	10,000
Chap. 14	Socio-medical infrastructure	57,000	60,000	75,000
1430	Medical service	57,000	60,000	75,000
Chap. 15	Training	120,000	150,000	150,000
1500	Training and team building	120,000	150,000	150,000
Chap. 16	External services	177,000	140,000	220,000
1600	External services	177,000	140,000	220,000
Chap. 17	Entertainment and representation expenses	3,000	3,000	3,000
1700	Entertainment and representation expenses	3,000	3,000	3,000
Chap. 18	Pensions and pension subsidies	20,000	20,000	20,000
1800	Social events	20,000	20,000	20,000
Chap. 19	Other staff related expenditure	-	-	-
1900	Other staff related expenditure	p.m.	p.m.	p.m.
TITLE 1	TOTAL TITLE 1	20,797,909	22,502,590	21,160,500

TITLE 2 BUILDING, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

Chap. 20	Rental of buildings and associated costs	1,045,000	1,286,000	1,021,290
2000	Rentals of buildings and parking facilities	505,000	630,000	540,311
2010	Insurance on buildings	20,000	21,000	18,000
2020	Water, gas, electricity and heating	130,000	135,000	118,705
2030	Cleaning and maintenance	160,000	215,000	151,451
2040	Fitting-out of premises	25,000	65,000	25,000
2050	Security and surveillance	205,000	220,000	167,824
2090	Other expenditure on buildings	-	-	-
Chap. 21	Information, communication technology and data processing	755,000	895,000	976,653
2100	Data-processing equipment	230,000	210,000	200,570
2101	Software development and purchase	525,000	620,000	776,083
2102	External IT consultancy and services	-	65,000	-
Chap. 22	Movable property and associated costs	105,000	90,000	36,000
2200	Technical installations and office equipment	65,000	50,000	30,000
2210	Furniture	10,000	10,000	1,000
2220	Departmental removals and associated handling	15,000	15,000	5,000
2250	Library stocks, purchase and subscriptions of books, newspapers, magazines	5,000	5,000	-
2251	Special library material	10,000	10,000	-
2252	Subscriptions to newspapers and magazines	-	-	-
2254	Binding expenses and conservation of works	p.m.	p.m.	p.m.
Chap. 23	Current administrative expenditure	22,000	27,000	34,000
2300	Stationery and office supplies	5,000	10,000	2,000
2320	Bank charges	p.m.	p.m.	20,000
2330	Legal expenses	2,000	2,000	2,000
2340	Damages and interest	p.m.	p.m.	p.m.
2350	Miscellaneous insurance	10,000	10,000	5,000
2355	Petty expenses	5,000	5,000	5,000
Chap. 24	Postage / telecommunications	185,000	215,000	115,000
2400	Correspondence and courier expenses	10,000	10,000	10,000
2410	Telecommunication subscriptions and fees	175,000	200,000	105,000
2411	Telecommunication equipments	-	5,000	-
Chap. 25	Meeting expenses	5,000	5,000	-

2550	Miscellaneous expenditure on internal meetings	5,000	5,000	-
Chap. 26	Running costs in connection with operational activities	-	-	-
2600	Running costs in connection with operational activities			
Chap. 27	Information and publishing	5,000	5,000	5,000
2700	Publications	5,000	5,000	5,000
Chap. 28	Studies	-	-	-
2800	Studies			
Chap. 29	Other infrastructure and operating expenditure	-	-	-
2900	Other infrastructure and operating expenditure			
TITLE 2	TOTAL TITLE 2	2,122,000	2,523,000	2,187,943

TITLE 3 EXPENSES RELATING TO PERFORMANCE OF SPECIFIC MISSIONS

Chap. 30	Operational expenditure - Strategic Statements	2,414,315	4,655,576	2,465,538
3010	Operational expenditure Strategic Statement 1	-	-	328,000
3020	Operational expenditure Strategic Statements 2-3	-	-	60,000
3040	Operational expenditure Strategic Statement 4	-	-	334,000
3050	Operational expenditure Strategic Statement 5	-	-	-
3060	Operational expenditure Strategic Statement 6	-	-	-
3070	Operational expenditure Strategic Statement 7	-	147,682	884,758
3080	Operational expenditure Strategic Statement 8	-	-	613,780
3090	Operational expenditure Strategic Statement 9	-	-	245,000
Chap. 31	Other operational expenditure	2,430,935	2,044,400	1,131,163
3100	Books and revues, access to databases and associated costs	25,400	25,400	28,000
3110	Dedicated IT systems to support the operations	2,405,535	2,019,000	1,103,163
3111	Dedicated Equipment and Services to support the operations			
3112	Other costs			
TITLE 3	TOTAL TITLE 3	4,845,250	6,699,976	3,596,701

TITLE 4 EXPENDITURE RELATING TO FEE-RELATED ACTIVITIES

Chap. 411	Salaries & allowances	1,726,000	2,406,000	4,601,500
p.m.	Temporary agents	1,536,000	2,010,000	4,189,000
p.m.	Contract Agents	190,000	396,000	412,500
Chap. 412	Expenditure relating to staff recruitment & Employer's pension contributions	396,750	553,380	464,759
p.m.	Sundry recruitment expenses			
p.m.	Employer's pension contribution	396,750	553,380	464,759
Chap. 416	External services	-	-	39,896
p.m.	External services			39,896
Chap. 420	Rental of buildings and associated costs	-	-	216,710
p.m.	Rentals of buildings and parking facilities			119,689
p.m.	Water, gas, electricity and heating			26,295
p.m.	Cleaning and maintenance			33,549
p.m.	Security and surveillance			37,176
Chap. 421	Information, communication technology and data processing	-	-	216,347
p.m.	Data-processing equipment			44,430
p.m.	Software development and purchase			171,917
Chap. 430	Operational expenditure - Strategic Statements	1,000,000	1,000,000	2,252,298
p.m.	Operational expenditure Strategic Statement 1	1,000,000	1,000,000	2,252,298
Chap. 431	Other operational expenditure	-	-	244,372
p.m.	Dedicated IT systems to support the operations			244,372
p.m.	Other costs	p.m.	p.m.	
TITLE 4	TOTAL TITLE 4	3,122,750	3,959,380	8,035,882
GRAND TOTAL		30,887,909	35,684,946	34,981,026



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57th MB meeting 23-11-2021

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