

**DECISION n°68**

**of the Administrative Board of the European Railway Agency adopting the budget and establishment plan 2012**

THE ADMINISTRATIVE BOARD OF THE EUROPEAN RAILWAY AGENCY,

Having regard to Regulation (EC) No 881/2004 of the European Parliament and of the Council establishing a European Railway Agency<sup>1</sup> (hereinafter referred to as "the Agency") as amended by Regulation (EC) No 1335/2008 of the European Parliament and of the Council of 16 December 2008<sup>2</sup>, and in particular article 38(8) thereof;

Having regard to Regulation (EC/EURATOM) N° 234/2002 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 (6) thereof, requiring the budget and the establishment plan to be adopted by the Administrative Board subject to the final adoption of the general budget of the European Communities by the budgetary authority,

HAS DECIDED AS FOLLOWS:

Article 1

The budget for the financial year 2012, accompanied with an establishment plan, is adopted as detailed in the annex to this decision, subject to the adoption by the budgetary authority of the general EU budget 2012.

Article 2

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

Done at Lille, on 29/11/2011

For the Administrative Board

The Chairman

Michael HARTING

Annex: ERA budget and establishment plan 2012

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

<sup>2</sup> OJ L 354, 31.12.2008 p.51.

## *Establishment plan 2012*

<i>Posts</i>						
Function Groups and Grades	2011				2012	
	Actually occupied on 31-12-2010		Authorised in the EU budget		Authorised in the EU budget	
	Perm.	Temp.	Perm.	Temp.	Perm.	Temp.
	AD 16					
AD 15				1		1
AD 14		1				
AD 13						
AD 12						
AD 11				2		4
AD 10		6		14		12
AD 9		28		26		27
AD 8		23		18		17
AD 7				9		11
AD 6		29		28		27
AD 5		5		3		2
<b>Total grade AD</b>	<b>0</b>	<b>92</b>	<b>0</b>	<b>101</b>	<b>0</b>	<b>101</b>
AST 11						
AST 10						
AST 9						1
AST 8		2		2		2
AST 7		1		1		2
AST 6		1		3		2
AST 5		4		7		5
AST 4		5		5		6
AST 3		7		6		8
AST 2		10		10		10
AST 1		11		9		7
<b>Total grade AST</b>	<b>0</b>	<b>41</b>	<b>0</b>	<b>43</b>	<b>0</b>	<b>43</b>
<b>Grand total</b>		<b>133</b>		<b>144</b>		<b>144</b>
<b>Total Posts</b>		<b>133</b>		<b>144</b>		<b>144</b>

Art.	Item	Title	2008 Budget	2009 Amended Budget Adopted on 17/11	2010 Budget Adopted on 17/11	2011 Revised Draft budget	2012 Budget	Budgetary comments
<b>Revenue</b>								
TITLE 1 REVENUES FROM FEES AND CHARGES								
	<b>Chap. 10</b>	<b>Own revenues</b>						
100	1000	<i>Own revenues</i> Revenues from fees and charges			15 000	5 000	5 000	Regulation (EC) N°881/2004 of the European Parliament and of the Council of 29 april 2004 establishing the European Railway Agency (OJ L 220, 21.06.2004), Article 38 § 2.
100		<i>Total article</i>	-	-	15 000	5 000	5 000	
	<b>Chap. 10</b>	<b>Total chapter</b>	-	-	15 000	5 000	5 000	
	<b>TITLE 1</b>	<b>TOTAL TITLE 1</b>	-	-	15 000	5 000	5 000	
TITLE 2 CONTRIBUTION FROM THE COMMUNITY								
	<b>Chap. 20</b>	<b>Subsidy from the Commission</b>						
200	2000	<i>Subsidy from the Commission</i> Subsidy from the Commission	18 000 000	16 540 897	23 259 049	24 375 000	24 487 400	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>	18 000 000	16 540 897	23 259 049	24 375 000	24 487 400	
	<b>Chap. 21</b>	<b>Other revenues from the Community</b>						
201	2010	<i>Other revenues from the Community</i> Other revenues from the Community		4 459 103	214 951	928 540	520 000	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 Community as a result of budgetary surplus.
201		<i>Total article</i>	-	4 459 103	214 951	928 540	520 000	
	<b>Chap. 20</b>	<b>Total chapter</b>	18 000 000	21 000 000	23 474 000	25 303 540	25 007 400	
	<b>TITLE 2</b>	<b>TOTAL TITLE 2</b>	18 000 000	21 000 000	23 474 000	25 303 540	25 007 400	
TITLE 3 CONTRIBUTION FROM THIRD COUNTRIES								
	<b>Chap. 30</b>	<b>Contribution from third countries</b>						
300	3000	<i>Contribution from third countries</i> Contribution from third countries			558 240	580 125	636 600	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>	-	-	558 240	580 125	636 600	
	<b>Chap. 30</b>	<b>Total chapter</b>	-	-	558 240	580 125	636 600	
	<b>Chap. 31</b>	<b>Other Contributions</b>						
310	3100	<i>Other contributions</i> Technical cooperation with Third Countries			100 000	100 000	150 000	Regulation (EC) N°881/2004 of the European Parliament and of the Council of 29 april 2004 establishing the European Railway Agency (OJ L 220, 21.06.2004), Article 38 § 2. Council Regulation (EC) No 1085/2006 of 17 July 2006 establishing an Instrument for Pre-Accession Assistance (IPA). The revenue entered represents the contribution provided. The total amount of the project is 200,000 € for the period 2010-2012.
310		<i>Total article</i>	-	-	100 000	100 000	150 000	
	<b>Chap. 31</b>	<b>Total chapter</b>	-	-	100 000	100 000	150 000	
	<b>TITLE 3</b>	<b>TOTAL TITLE 3</b>	-	-	658 240	680 125	786 600	
<b>GRAND TOTAL</b>			<b>18 000 000</b>	<b>21 000 000</b>	<b>24 147 240</b>	<b>25 988 665</b>	<b>25 799 000</b>	

## Expenditure

### TITLE 1 EXPENDITURE RELATING TO PERSONS WORKING WITH THE ERA

110	Chap. 11	Staff in active employment						
		<i>Agents included in the workforce</i>						
	1100	Basic salaries	6 400 000	7 397 000	8 064 240	9 350 000	9 513 000	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	844 000	1 005 000	1 190 000	1 100 000	1 250 000	Staff Regulations of officials of the European Communities, and in particular Articles 42, 62, 67 and 68 thereof and Section I of Annex VII thereto. This appropriation is intended to cover the family allowances: household allowance, dependent child allowance, pre-school allowance, education allowance (including special grants within the provision as decided yearly by the Executive Director), parental leave allowance of relevant staff.
	1102	Transfer and expatriation allowance	955 000	1 130 000	1 280 000	1 300 000	1 440 000	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	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>Total article</i>	<b>8 199 000</b>	<b>9 532 000</b>	<b>10 534 240</b>	<b>11 750 000</b>	<b>12 203 000</b>	
		<i>Other staff</i>						
	1110	Contract Agents and auxiliary	216 000	404 000	230 000	550 000	440 000	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.
		<i>Total article</i>	<b>216 000</b>	<b>404 000</b>	<b>230 000</b>	<b>550 000</b>	<b>440 000</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.
		<i>Insurance against sickness, accidents and occupational disease, unemployment insurance and maintenance of pension rights</i>						
	1130	Insurance against sickness	231 000	270 000	275 000	300 000	320 000	Staff Regulations of officials of the European Communities, and in particular Article 72 thereof. Rules on sickness insurance for officials of the European Communities. This appropriation is intended to cover the employer's contribution.
	1131	Insurance against accidents and occupational disease	48 000	55 000	55 000	65 000	65 000	Staff Regulations of officials of the European Communities, and in particular Article 73 thereof. This appropriation is intended to cover the employer's contribution to insurance against accidents and occupational diseases and the supplementary expenditure arising from the application of the statutory provisions in this area.
	1132	Unemployment insurance for temporary staff	86 000	100 000	100 000	110 000	120 000	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	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>Total article</i>	<b>365 000</b>	<b>425 000</b>	<b>430 000</b>	<b>475 000</b>	<b>505 000</b>	
		<i>Sundry allowances</i>						
	1140	Birth and death allowance	2 000	2 500	2 000	2 000	2 000	Staff Regulations of officials of the European Communities, and in particular Article 70, 74 and 75 thereof. This appropriation is intended to cover: - childbirth grant, - in the event of death of an official, payment of the deceased's full remuneration until the end of the third month after the month in which the death occurred and the cost of transporting the body to the official's place of origin.
	1141	Annual travel costs from the place of employment to the place of origin	127 000	140 000	110 000	150 000	170 000	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	pm	pm	Repealed
	1143	Fixed entertainment allowances	pm	pm	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	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	2 000	2 500	2 000	10 000	10 000	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.
		<i>Total article</i>	<b>131 000</b>	<b>145 000</b>	<b>114 000</b>	<b>162 000</b>	<b>182 000</b>	

115		<i>Overtime</i>								
	1150	Overtime	pm	12 500	pm	8 000	10 000	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>Total article</i>	-	12 500	-	8 000	10 000			
117		<i>Supplementary services</i>								
	1170	Freelance interpreters and conference personnel	pm	pm	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	pm	31 000	pm	60 000	85 000	These appropriations are meant to cover costs of traineeship to ERA		
	1175	Other translation and typing services and work to be c	pm	pm	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	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, ...)	73 000	72 000	86 000	90 000	100 000	This appropriation is intended to cover: - social secretariat, ...		
		<i>Total article</i>	73 000	103 000	86 000	150 000	185 000			
118		<i>Recruitment and transformation costs</i>								
	1180	Sundry recruitment expenses	52 100	50 000	60 000	50 000	10 000	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	21 000	3 000	5 000	5 000	10 000	Staff Regulation of officials of the European Communities, and in particular Art. 20 and 71 thereof and Article 7 of Annex VII thereto. This appropriation is intended to cover the travel expenses due to relevant staff (including their families) on taking up their duties or leaving the Agency or transfer to another place of employment.		
	1182	Installation allowance	54 000	105 000	80 000	80 000	50 000	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	21 500	90 000	40 000	40 000	10 000	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	74 000	100 000	25 000	100 000	30 000	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.		
		<i>Total article</i>	222 600	348 000	210 000	275 000	110 000			
119		<i>Weightings (Correction coefficients)</i>								
	1190	Weightings (Correction coefficients)	1 335 000	1 350 000	1 710 000	1 600 000	1 730 000	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	Salariar adaptation	pm	pm	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.		
		<i>Total article</i>	1 335 000	1 350 000	1 710 000	1 600 000	1 730 000			
	Chap. 11	<b>Total chapter</b>	<b>10 541 600</b>	<b>12 319 500</b>	<b>13 314 240</b>	<b>14 970 000</b>	<b>15 365 000</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 ancil	125 000	160 000	150 000	120 000	120 000	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>	125 000	160 000	150 000	120 000	120 000	
	<b>Chap.13</b>	<b>Total chapter</b>	<b>125 000</b>	<b>160 000</b>	<b>150 000</b>	<b>120 000</b>	<b>120 000</b>	
	<b>Chap. 14</b>	<b>Socio-medical infrastructure</b>						
140		<i>Running costs of restaurants and canteens</i>						
	1400	Running costs of restaurants and canteens	pm	pm	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	pm	pm	This appropriation is intended to cover the possible contribution of the Agency to the meal cost
142		<i>Total article</i>	-	-	-	-	-	
143		<i>Medical service</i>						
	1430	Medical service	38 400	50 000	55 000	45 000	45 000	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.
143		<i>Total article</i>	38 400	50 000	55 000	45 000	45 000	
144		<i>Internal training</i>						
	1440	Internal training	255 000	370 000	240 000	250 000	250 000	Staff Regulations of officials of the European Communities, and in particular Article 24 thereof. This appropriation is intended to cover the cost of introduction courses for new recruits, staff development courses, retraining, courses on the use of modern techniques, seminars, information sessions on EU matters etc. It also covers the purchase of equipment and documentation and the hiring of organising consultants.
144		<i>Total article</i>	255 000	370 000	240 000	250 000	250 000	
149		<i>Other interventions</i>						
	1490	Other interventions	pm	pm	pm	pm	pm	This appropriation is intended to cover other expenses linked to title I, based on a decision of the Agency
149		<i>Total article</i>	-	-	-	-	-	
	<b>Chap. 14</b>	<b>Total chapter</b>	<b>293 400</b>	<b>420 000</b>	<b>295 000</b>	<b>295 000</b>	<b>295 000</b>	
	<b>Chap. 15</b>	<b>Staff exchanges between the ERA and the public sector</b>						
152		<i>Staff exchanges between the ERA and the public sector</i>						
	1520	Seconded National Experts	130 000	133 500	180 000	250 000	326 000	This appropriation is intended to cover the costs of visiting experts from public institutions and other bodies from within and outside the European Union.
152		<i>Total article</i>	130 000	133 500	180 000	250 000	326 000	
	<b>Chap. 15</b>	<b>Total chapter</b>	<b>130 000</b>	<b>133 500</b>	<b>180 000</b>	<b>250 000</b>	<b>326 000</b>	
	<b>Chap. 17</b>	<b>Entertainment and representation expenses</b>						
170		<i>Entertainment and representation expenses</i>						
	1700	Entertainment and representation expenses	10 000	10 000	10 000	10 000	10 000	This appropriation is intended to cover expenditure on the Agency's obligations in respect of entertainment and representation. This expenditure may be incurred by authorized staff individually in the fulfillment of their duties and as part of the Agency's activities.
170		<i>Total article</i>	10 000	10 000	10 000	10 000	10 000	
	<b>Chap. 17</b>	<b>Total chapter</b>	<b>10 000</b>					
	<b>Chap. 19</b>	<b>Pensions and pension subsidies</b>						
190		<i>Pensions and pension subsidies</i>						
	1900	Pensions and pension subsidies	pm	pm	pm	pm	pm	This appropriation is intended to cover pensions and severance grants
190		<i>Total article</i>	-	-	-	-	-	
	<b>Chap. 19</b>	<b>Total chapter</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>TITLE 1</b>	<b>TOTAL TITLE 1</b>	<b>11 100 000</b>	<b>13 043 000</b>	<b>13 949 240</b>	<b>15 645 000</b>	<b>16 116 000</b>	

TITLE 2 BUILDING, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

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	396 570	647 000	600 000	650 000	650 000	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	pm	pm	
	2002	Contributions	pm	pm	pm	pm	pm	
		<i>Total article</i>	<i>396 570</i>	<i>647 000</i>	<i>600 000</i>	<i>650 000</i>	<i>650 000</i>	
<i>201</i>		<i>Insurance</i>						
	2010	Insurance	3 193	10 000	11 000	11 000	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.
	201	<i>Total article</i>	<i>3 193</i>	<i>10 000</i>	<i>11 000</i>	<i>11 000</i>	<i>10 000</i>	
<i>202</i>		<i>Water, gas, electricity and heating</i>						
	2020	Water, gas, electricity and heating	90 319	135 500	110 000	140 000	150 000	This appropriation is intended to cover the payment of water, gas, electricity and heating costs.
	202	<i>Total article</i>	<i>90 319</i>	<i>135 500</i>	<i>110 000</i>	<i>140 000</i>	<i>150 000</i>	
<i>203</i>		<i>Cleaning and maintenance</i>						
	2030	Cleaning and maintenance	63 189	195 000	187 000	200 000	223 000	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.
	203	<i>Total article</i>	<i>63 189</i>	<i>195 000</i>	<i>187 000</i>	<i>200 000</i>	<i>223 000</i>	
<i>204</i>		<i>Furnishing of premises</i>						
	2040	Furnishing of premises	281 764	21 500	40 000	40 000	80 000	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.
	204	<i>Total article</i>	<i>281 764</i>	<i>21 500</i>	<i>40 000</i>	<i>40 000</i>	<i>80 000</i>	
<i>205</i>		<i>Security and surveillance</i>						
	2050	Security and surveillance	97 500	176 000	200 000	215 000	298 000	This appropriation is intended to cover various expenses concerned with the security of persons and buildings, especially contracts for the guarding of buildings, the purchase, the hire, the lease and the maintenance of security and fire-fighting equipment, the replacement of equipment for fire pickets and statutory inspection costs, including recurrent expenditure on, for instance, badges, access cards etc. It also covers technical assistance.
	205	<i>Total article</i>	<i>97 500</i>	<i>176 000</i>	<i>200 000</i>	<i>215 000</i>	<i>298 000</i>	
<i>209</i>		<i>Other expenditure on buildings</i>						
	2090	Other expenditure on buildings	12 373	17 000	30 000	20 000	30 000	This appropriation is intended to cover the other current expenses relating to buildings not specifically provided for, notably municipal taxes, refuse collection etc..
	209	<i>Total article</i>	<i>12 373</i>	<i>17 000</i>	<i>30 000</i>	<i>20 000</i>	<i>30 000</i>	
	<b>Chap. 20</b>	<b>Total chapter</b>	<b>944 908</b>	<b>1 202 000</b>	<b>1 178 000</b>	<b>1 276 000</b>	<b>1 441 000</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	114 137	328 000	350 000	200 000	200 000	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	422 481	225 000	365 000	200 000	280 000	
	2102	Other expenses	119 191	27 656	40 000	40 000	40 000	This item has been allocated to cover the costs associated with the maintenance and support of both computer hardware and software including the purchase of occasional computer durables, interventions, audits & reviews.
	210	<i>Total article</i>	<i>655 809</i>	<i>580 656</i>	<i>755 000</i>	<i>440 000</i>	<i>520 000</i>	
	<b>Chap. 21</b>	<b>Total chapter</b>	<b>655 809</b>	<b>580 656</b>	<b>755 000</b>	<b>440 000</b>	<b>520 000</b>	

	<b>Chap. 22</b>	<b>Movable property and associated costs</b>						
220		<i>Technical installations and office equipment</i>						
	2200	Purchase	15 650	295 000	50 000	200 000	60 000	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	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	9 442	17 000	48 000	20 000	54 000	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	This appropriation is intended to cover the costs of purchase, hire, installation, maintenance and repair of office equipment.
220		<i>Total article</i>	<i>25 092</i>	<i>312 000</i>	<i>98 000</i>	<i>220 000</i>	<i>114 000</i>	
221		<i>Furniture</i>						
	2210	Purchase	129 772	146 000	100 000	50 000	25 000	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	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	This appropriation is intended to cover the maintenance of office and specialized furniture, including shelving for archives etc.
221		<i>Total article</i>	<i>129 772</i>	<i>146 000</i>	<i>100 000</i>	<i>50 000</i>	<i>25 000</i>	
223		<i>Transport</i>						
	2230	Purchase	pm	pm	25 000	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	pm	pm	pm	15 000	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	4 000	5 000	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>	<i>-</i>	<i>-</i>	<i>29 000</i>	<i>20 000</i>	<i>5 000</i>	
225		<i>Documentation and library</i>						
	2250	Library stocks, purchase of books	5 506	6 000	6 000	5 000	6 000	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	pm	pm	20 000	10 000	10 000	This appropriation is intended to cover special library equipment (card indexes, shelving, catalogue units..).
	2252	Subscriptions to newspapers and magazines	956	10 000	10 000	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	pm	pm	6 000	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>	<i>6 462</i>	<i>16 000</i>	<i>42 000</i>	<i>25 000</i>	<i>26 000</i>	
	<b>Chap. 22</b>	<b>Total chapter</b>	<b>161 326</b>	<b>474 000</b>	<b>269 000</b>	<b>315 000</b>	<b>170 000</b>	
	<b>Chap. 23</b>	<b>Current administrative expenditure</b>						
230		<i>Stationery and office supplies</i>						
	2300	Stationery and office supplies	101 488	58 000	77 000	80 000	94 000	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>	<i>101 488</i>	<i>58 000</i>	<i>77 000</i>	<i>80 000</i>	<i>94 000</i>	
232		<i>Financial charges</i>						
	2320	Bank charges	25 000	5 000	5 000	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	pm	pm	This appropriation is intended to cover exchange rate losses.
	2322	Other financial charges	250	1 000	1 000	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>	<i>25 250</i>	<i>6 000</i>	<i>6 000</i>	<i>-</i>	<i>-</i>	
233		<i>Legal expenses</i>						
	2330	Legal expenses	2 640	3 000	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>	<i>2 640</i>	<i>3 000</i>	<i>10 000</i>	<i>10 000</i>	<i>10 000</i>	

234		<i>Damages and interest</i>								
	2340	Damages and interest	pm	1 000	1 000	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>	-	1 000	1 000	-	-			
235		<i>Other operating expenditure</i>								
	2350	Miscellaneous insurance	2 900	2 000	2 000	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	pm	pm			This appropriation is intended to cover the costs of working clothes and uniforms.
	2352	Miscellaneous expenditure on internal meetings	12 500	43 000	10 000	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	525	39 000	15 000	20 000	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	5 000	7 000	5 000	5 000	5 000			This appropriation is intended to cover other administrative expenditure not separately provided for in other items.
		<i>Total article</i>	20 925	91 000	32 000	70 000	65 000			
236		<i>Publications</i>								
	2360	Publications	17 337	25 000	28 000	20 000	20 000			This appropriation is intended to cover publishing expenses not covered in Title 3, in particular expenses for the publication in the O.J. like for instance of the Agency's budgets, statement of revenue and expenditure, ... including translation needed for such publications
		<i>Total article</i>	17 337	25 000	28 000	20 000	20 000			
	<b>Chap. 23</b>	<b>Total chapter</b>	<b>167 640</b>	<b>184 000</b>	<b>154 000</b>	<b>180 000</b>	<b>189 000</b>			
	<b>Chap. 24</b>	<b>Post and telecommunications</b>								
		<i>Correspondence and courier expenses</i>								
240	2400	Correspondence and courier expenses	10 100	11 000	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.
		<i>Total article</i>	10 100	11 000	15 000	15 000	15 000			
241		<i>Telecommunications</i>								
	2410	Subscriptions and fees	72 000	144 000	120 000	150 000	160 000			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	98 903	91 344	40 000	40 000	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>	170 903	235 344	160 000	190 000	180 000			
	<b>Chap. 24</b>	<b>Total chapter</b>	<b>181 003</b>	<b>246 344</b>	<b>175 000</b>	<b>205 000</b>	<b>195 000</b>			
	<b>Chap. 25</b>	<b>Meetings and associated costs</b>								
		<i>Meetings and associated costs</i>								
250	2500	Meetings expenses in general	76 314	70 000	84 000	84 000	85 000			This appropriation is intended to cover travel, subsistence and incidental expenses of Members of the Management Board. It also intended to cover the costs of the infrastructure and technical expenditure related to Management Boards events.
		<i>Total article</i>	76 314	70 000	84 000	84 000	85 000			
	<b>Chap. 25</b>	<b>Total chapter</b>	<b>76 314</b>	<b>70 000</b>	<b>84 000</b>	<b>84 000</b>	<b>85 000</b>			
	<b>TITLE 2</b>	<b>TOTAL TITLE 2</b>	<b>2 187 000</b>	<b>2 757 000</b>	<b>2 615 000</b>	<b>2 500 000</b>	<b>2 600 000</b>			

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	512 040	622 000	635 000	715 000	645 000	Regulation (EC) 881/2004 and in particular chapter 2.
3001	Studies	-	512 000	390 000	830 000	500 000	Regulation (EC) 881/2004 and in particular chapter 4, article 20 and 21. This appropriation is intended to cover the cost of studies ordered by the Safety unit.
3002	Translation, interpretation		360 000	318 000	325 000	460 000	Regulation (EC) 881/2004 and in particular Article 35 §2. This appropriation is intended to cover cost of translations and interpretations, including payments made to the Translations Centre in Luxembourg for all texts directly connected with the implementation of the Agency's work programme
3003	IPA activities	-		100 000		150 000	Regulation (EC) N°881/2004 of the European Parliament and of the Council of 29 april 2004 establishing the European Railway Agency (OJ L 220, 21.06.2004), Article 38 § 2. Council Regulation (EC) No 1085/2006 of 17 July 2006 establishing an Instrument for Pre-Accession Assistance (IPA). The revenue entered represents the contribution provided. The total amount of the project is 200,000 € for the period 2010-2012.
300	<i>Total article</i>	512 040	1 494 000	1 443 000	1 970 000	1 755 000	
301	<i>Interoperability</i>						
3010	Interoperability activities	1 077 000	535 000	890 000	800 000	650 000	Regulation (EC) 881/2004 and in particular chapter 3.
3011	Studies	-	300 000	150 000	pm	100 000	Regulation (EC) 881/2004 and in particular chapter 4, article 20 and 21. This appropriation is intended to cover the cost of studies ordered by the Interoperability unit.
3012	Translation, interpretation	-	136 000	310 000	200 000	130 000	Regulation (EC) 881/2004 and in particular Article 35 §2. This appropriation is intended to cover cost of translations and interpretations, including payments made to the Translations Centre in Luxembourg for all texts directly connected with the implementation of the Agency's work programme
301	<i>Total article</i>	1 077 000	971 000	1 350 000	1 000 000	880 000	
302	<i>European Rail Traffic Management System (ERTMS)</i>						
3020	ERTMS activities	499 663	360 000	397 000	398 000	363 000	Regulation (EC) 1335/2008 amending Regulation (EC) 881/2004 and in particular chapter 21 a.
3021	Studies	-	370 000	700 000	800 000	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	-	pm	50 000	pm	pm	Regulation (EC) 881/2004 and in particular Article 35 §2. This appropriation is intended to cover cost of translations and interpretations, including payments made to the Translations Centre in Luxembourg for all texts directly connected with the implementation of the Agency's work programme
302	<i>Total article</i>	499 663	730 000	1 147 000	1 198 000	763 000	
303	<i>Economic evaluation</i>						
3030	EcoEv activities	119 960	100 000	112 000	150 000	100 000	Directive (EC) 49/2004, article 7 and Directive 50/2004, article 1 and 2. Regulation (EC) 881/2004, chapter 2, articles 6.4; chapter 3, articles 12.15. This appropriation is intended to cover the cost related to the economic analysis supporting the recommended CSTs and CSMs, the evaluation of cost and benefits of TSI, the definition of the EU deployment strategy for ERTMS (evaluation of the economic implications of ERTMS on select corridors).
3031	Studies	-	pm	370 000	340 000	350 000	Regulation (EC) 881/2004 and in particular chapter 4, article 20. This appropriation is intended to cover the cost of studies ordered by the Economic Evaluation unit.
3032	Translation, interpretation	-	pm	25 000	30 000	10 000	Regulation (EC) 881/2004 and in particular Article 35 §2. This appropriation is intended to cover cost of translations and interpretations, including payments made to the Translations Centre in Luxembourg for all texts directly connected with the implementation of the Agency's work programme
303	<i>Total article</i>	119 960	100 000	507 000	520 000	460 000	
304	<i>Cross Acceptance</i>						
3040	Cross Acceptance activities	60 000	125 000	181 000	305 000	225 000	Regulation (EC) 1335/2008 amending Regulation (EC) 881/2004 and in particular chapter 2a.
3041	Studies	pm	140 000	160 000	180 000	50 000	Regulation (EC) 881/2004 and in particular chapter 4, article 20. This appropriation is intended to cover the cost of studies ordered by the Cross Acceptance unit.
3042	Translation, interpretation	pm	pm	140 000	300 000	50 000	Regulation (EC) 881/2004 and in particular Article 35 §2. This appropriation is intended to cover cost of translations and interpretations, including payments made to the Translations Centre in Luxembourg for all texts directly connected with the implementation of the Agency's work programme
304	<i>Total article</i>	60 000	265 000	481 000	785 000	325 000	
309	<i>Studies and promotion of innovation</i>						
3090	Studies	647 628	-	-	-	-	
3091	pm	-	-	-	-	-	
309	<i>Total article</i>	707 628	-	-	-	-	
<b>Chap. 30</b>	<b>Total chapter</b>	<b>2 268 663</b>	<b>3 560 000</b>	<b>4 928 000</b>	<b>5 473 000</b>	<b>4 183 000</b>	

	<b>Chap. 31</b>	<b>Operational expenditures</b>							
310		<i>Scientific Library</i>							
	3100	Books and revues	16 710	20 000	20 000	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	8 325	30 000	30 000	30 000	30 000	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	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>	25 035	50 000	50 000	50 000	50 000	70 000	
311		<i>Dedicated IT sytems, equipment and services</i>							
	3110	Dedicated IT sytems to support the operations	879 838	1 057 000	2 365 000	1 905 665	2 260 000	2 260 000	This appropriation is intended to cover the cost to analyze IT needs and purchase or, develop, customize or hire and maintain software and applications which enable and facilitate the execution of the tasks in Title III ie Document Management System, Extranet, data-collection systems,...
	3111	Dedicated Equipment and Services to support the operations		297 000	pm	160 000	320 000	320 000	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>	879 838	1 354 000	2 365 000	2 065 665	2 580 000	2 580 000	
312		<i>Information and communication</i>							
	3120	Communications	45 175	100 000	100 000	15 000	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	15 501	50 000	50 000	50 000	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	37 916	36 000	40 000	40 000	35 000	35 000	This appropriation is intended to cover the cost of conferences, events, ie infrastructure, technical, insurance, local transport, security
	3123	Website	205 730	50 000	50 000	150 000	150 000	150 000	Regulation (EC) 881/2004 and in particular Chapter 2, article 11, §3 and chapter 3, article19, §4. This appropriation is intened to cover the expenses linked to the accessibility of the databases to the public through the website.
312		<i>Total article</i>	304 322	236 000	240 000	255 000	250 000	250 000	
313		<i>Translation and interpretation</i>							
	3130	Translation	562 314	-	-	-	-	-	
	3131	Interpretation	25 200	-	-	-	-	-	
313		<i>Total article</i>	587 514	-	-	-	-	-	
319		<i>Crisis support</i>							
	3190	Crisis support	-	pm	pm	pm	pm	pm	
319		<i>Total article</i>	-	-	-	-	-	-	
	<b>Chap. 31</b>	<b>Total chapter</b>	<b>1 796 709</b>	<b>1 640 000</b>	<b>2 655 000</b>	<b>2 370 665</b>	<b>2 900 000</b>	<b>2 900 000</b>	
	<b>TITLE 3</b>	<b>TOTAL TITLE 3</b>	<b>4 065 372</b>	<b>5 200 000</b>	<b>7 583 000</b>	<b>7 843 665</b>	<b>7 083 000</b>	<b>7 083 000</b>	

<b>TITLE 9 EXPENSES NOT SPECIFICALLY PROVIDED FOR</b>									
	<b>Chap. 90</b>	<b>Miscellaneous revenues</b>							
900		<i>Miscellaneous revenues</i>							
	9000	Miscellaneous revenues	pm	pm	pm	pm	pm	pm	
900		<i>Total article</i>							
	<b>Chap. 90</b>	<b>Total chapter</b>	-	-	-	-	-	-	
	<b>Chap. 99</b>	<b>PDB restored but reserves</b>							
990		<i>PDB restored but reserves</i>							
	9900	Reserves under Titles 1 and 2	pm	pm	pm	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	pm	pm	pm	
990		<i>Total article</i>	-	-	-	-	-	-	
	<b>Chap. 99</b>	<b>Total chapter</b>	-	-	-	-	-	-	
	<b>TITLE 9</b>	<b>TOTAL TITLE 9</b>	-	-	-	-	-	-	
		<b>GRAND TOTAL</b>	<b>17 352 372</b>	<b>21 000 000</b>	<b>24 147 240</b>	<b>25 988 665</b>	<b>25 799 000</b>	<b>25 799 000</b>	