

DECISION n°76
of the Administrative Board of the European Railway Agency adopting a
transfer of appropriations between Title 2 and Title 1 of the budget 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 Agency¹ (hereinafter referred to as "the Agency") as amended by Regulation (EC) No 1335/2008² of the European Parliament and of the Council of 16 December 2008² and in particular Article 40;

Having regard to the Agency's financial regulation adopted on 15 July 2004, as amended by decision of the Administrative Board of 28 October 2008, and in particular Article 23 thereof, hereinafter the 'Financial Regulation';

Whereas;

- The Executive Director may make transfers from one title to another and from one chapter to another within a total limit of 10% of the appropriations for the financial year. Beyond this limit he may propose to the Administrative Board transfers of appropriations from one title to another or from one chapter to another within a title. The Administrative Board shall have one month in which to oppose such transfers, after this time-limit they shall be deemed to be adopted;
- There is a need to increase the appropriations under Title 1 in order to cover the expenses linked to ERA staff until the end of the year by a total amount of € 700,000 of which € 200,000 will be transferred from Title 3;
- The proposed salary adjustment per 1 July 2011 was not decided on and paid in 2011 and no appropriation for salaries could be carried over from 2011 to 2012;
- If the salary adjustment per 1 July 2011 is decided on and will have to be paid in 2012 the total effect will be approximately € 450,000;
- Also the annual travel costs and the recruitment costs were underestimated in the 2012 budget;

The adjustments are proposed to be the following:

¹OJ L 164, 30.04.2004, p. 1.

²OJ L 354, 31.12.2008 p.51.

Budget lines	Description of Budget lines	Budget before transfer	Transfer	Transfer	Budget after transfer
2000	Rentals	627 000.00	(582.53)		626 417.47
2010	Insurance	10 000.00	(200.00)		9 800.00
2020	Water, gas, electricity and heating	150 000.00	(20 510.00)		129 490.00
2030	Cleaning and maintenance	223 000.00	(40 428.59)		182 571.41
2040	Furnishing of premises	80 000.00	(47 500.00)		32 500.00
2050	Security and surveillance	298 000.00	(90 000.00)		208 000.00
2100	Data-processing equipment	200 000.00	(70 044.21)		129 955.79
2101	Software development and purchase	280 000.00	(70 000.00)		210 000.00
2102	Other expenses	40 000.00	(17 260.36)		22 739.64
2200	Purchase	60 000.00	(60 000.00)		-
2203	Maintenance, utilisation and repairs	54 000.00	(20 424.31)		33 575.69
2210	Purchase	25 000.00	(20 000.00)		5 000.00
2252	Subscriptions to newspapers and magazines	5 000.00	(2 000.00)		3 000.00
2254	Binding expenses and conservation of works	5 000.00	(3 000.00)		2 000.00
2330	Legal expenses	10 000.00	(5 000.00)		5 000.00
2354	Departmental removals and associated handling	38 000.00	(50.00)		37 950.00
2360	Publications	20 000.00	(13 000.00)		7 000.00
2411	Equipment	20 000.00	(20 000.00)		-
1100	Basic salaries	9 513 000.00		80 000.00	9 593 000.00
1101	Family allowances	1 250 000.00		140 000.00	1 390 000.00
1102	Transfer and expatriation allowance	1 440 000.00		50 000.00	1 490 000.00
1110	Contract agents	440 000.00		37 000.00	477 000.00
1130	Insurance against sickness	320 000.00		10 000.00	330 000.00
1132	Unemployment insurance for temporary staff	120 000.00		10 000.00	130 000.00
1190	Weightings (Correction coefficients)	1 730 000.00		105 000.00	1 835 000.00
1520	Seconded National Experts	210 000.00		68 000.00	278 000.00
		Total	-500 000.00	500 000.00	

HAS DECIDED AS FOLLOWS:

Article 1

The transfer of appropriations from Title 2 to Title 1 as proposed by the Executive Director is approved.

Article 2

The present decision enters into force the day following that of its adoption. It will be published on the Agency website.

Done, on 26/06/2012 in Lille

For the Administrative Board

The Chairman

MICHAEL HARTING