

**DECISION n°78**

**of the Administrative Board of the European Railway Agency adopting the budget and establishment plan 2013**

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"), 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 as amended by decision of the Administrative Board of 28 October 2008, 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 2013, 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 2013.

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, on 27/11/2012 in Lille

For the Administrative Board

The Chairman

Christopher IRWIN

Annex: ERA establishment plan and budget 2013

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

<i>Establishment plan 2013</i>						
Function Groups and Grades	<i>Posts</i>					
	2012				2013	
	Actually occupied on 31-12-2011		Authorised in the EU budget		Establishment plan 2013	
	Perm.	Temp.	Perm.	Temp.	Perm.	Temp.
	AD 16					
AD 15				1		1
AD 14		1				
AD 13						
AD 12						
AD 11		1		4		2
AD 10		8		12		13
AD 9		28		27		26
AD 8		19		17		23
AD 7				11		9
AD 6		36		27		28
AD 5		4		2		1
<b>Total grade AD</b>	<b>0</b>	<b>97</b>	<b>0</b>	<b>101</b>	<b>0</b>	<b>103</b>
AST 11						
AST 10						
AST 9				1		1
AST 8		2		2		2
AST 7		1		2		2
AST 6		3		2		2
AST 5		6		5		5
AST 4		4		6		6
AST 3		7		8		8
AST 2		10		10		10
AST 1		10		7		4
<b>Total grade AST</b>	<b>0</b>	<b>43</b>	<b>0</b>	<b>43</b>	<b>0</b>	<b>40</b>
<b>Grand total</b>		<b>140</b>		<b>144</b>		<b>143</b>
<b>Total Posts</b>	<b>140</b>		<b>144</b>		<b>143</b>	



Art.	Item	Title	2009 EXECUTION	2010 EXECUTION	2011 EXECUTION	2012 Budget	2013 Budget	Budgetary comments
<b>Revenue</b>								
TITLE 1 REVENUES FROM FEES AND CHARGES								
	<b>Chap. 10</b>	<b>Own revenues</b>						
100		<i>Own revenues</i>						
	1000	Revenues from fees and charges				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>	-	-	-	5 000	5 000	
	<b>Chap. 10</b>	<b>Total chapter</b>	-	-	-	5 000	5 000	
	<b>TITLE 1</b>	<b>TOTAL TITLE 1</b>	-	-	-	5 000	5 000	
TITLE 2 CONTRIBUTION FROM THE EU								
	<b>Chap. 20</b>	<b>Subsidy from the Commission</b>						
200		<i>Subsidy from the Commission</i>						
	2000	Subsidy from the Commission				24 487 400	24 871 400	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>	-	-	-	24 487 400	24 871 400	
	<b>Chap. 21</b>	<b>Other revenues from the EU</b>						
201		<i>Other revenues from the EU</i>						
	2010	Other revenues from the EU				520 000	136 000	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 EU as a result of budgetary surplus.
201		<i>Total article</i>	-	-	-	520 000	136 000	
	<b>Chap. 20</b>	<b>Total chapter</b>	-	-	-	25 007 400	25 007 400	
	<b>TITLE 2</b>	<b>TOTAL TITLE 2</b>	-	-	-	25 007 400	25 007 400	
TITLE 3 CONTRIBUTION FROM THIRD COUNTRIES								
	<b>Chap. 30</b>	<b>Contribution from third countries</b>						
300		<i>Contribution from third countries</i>						
	3000	Contribution from third countries				636 600	696 399	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>	-	-	-	636 600	696 399	
	<b>Chap. 30</b>	<b>Total chapter</b>	-	-	-	636 600	696 399	
	<b>Chap. 31</b>	<b>Other Contributions</b>						
310		<i>Other contributions</i>						
	3100	Technical cooperation with Third Countries				150 000	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>	-	-	-	150 000	150 000	
	<b>Chap. 31</b>	<b>Total chapter</b>	-	-	-	150 000	150 000	
	<b>TITLE 3</b>	<b>TOTAL TITLE 3</b>	-	-	-	786 600	846 399	
<b>GRAND TOTAL</b>			-	-	-	25 799 000	25 858 799	

**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	7 240 481	8 373 467	9 207 965	9 513 000	8 540 000	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	977 616	1 106 659	1 212 170	1 250 000	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	1 095 938	1 247 893	1 377 993	1 440 000	1 500 000	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>	9 314 035	10 728 019	11 798 127	12 203 000	11 290 000	
111	<i>Other staff</i>						
1110	Contract Agents and auxiliary	382 351	517 088	429 432	440 000	660 000	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>	382 351	517 088	429 432	440 000	660 000	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.
113	<i>Insurance against sickness, accidents and occupational disease, unemployment insurance and maintenance of pension rights</i>						
1130	Insurance against sickness	246 809	286 197	315 113	320 000	330 000	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	51 553	59 637	65 694	65 000	60 000	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	92 257	107 105	118 016	120 000	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	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>	390 618	452 940	498 823	505 000	515 000	
114	<i>Sundry allowances</i>						
1140	Birth and death allowance	1 388	1 190	2 181	2 000	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	168 661	157 059	237 795	170 000	250 000	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	-	1 887	1 110	10 000	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.
	<i>Total article</i>	170 049	160 135	241 087	182 000	260 000	
115	<i>Overtime</i>						
1150	Overtime	10 973	3 295	270	10 000	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.
	<i>Total article</i>	10 973	3 295	270	10 000	5 000	

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	27 384	31 664	77 098	85 000	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	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, ...)	72 000	82 847	85 500	100 000	100 000			This appropriation is intended to cover: - social secretariat,...
117		<i>Total article</i>	99 384	114 511	162 598	185 000	190 000			
118		<i>Recruitment and transformation costs</i>								
	1180	Sundry recruitment expenses	50 000	42 086	23 802	10 000	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	12 750	4 011	4 484	10 000	30 000			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	92 210	160 054	130 298	50 000	80 000			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	56 600	31 877	95 067	10 000	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	89 355	81 357	30 000	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>	311 560	327 382	335 007	110 000	240 000			
119		<i>Weightings (Correction coefficients)</i>								
	1190	Weightings (Correction coefficients)	1 299 359	1 505 918	1 691 780	1 730 000	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	Salarial 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.
119		<i>Total article</i>	1 299 359	1 505 918	1 691 780	1 730 000	1 730 000			
	Chap. 11	<b>Total chapter</b>	<b>11 978 329</b>	<b>13 809 288</b>	<b>15 157 126</b>	<b>15 365 000</b>	<b>14 890 000</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	160 000	120 000	114 337	120 000	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>	160 000	120 000	114 337	120 000	120 000	120 000	
	<b>Chap.13</b>	<b>Total chapter</b>	<b>160 000</b>	<b>120 000</b>	<b>114 337</b>	<b>120 000</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	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	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	50 000	38 000	30 884	45 000	50 000	50 000	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.
143		<i>Total article</i>	50 000	38 000	30 884	45 000	50 000	50 000	
144		<i>Internal training</i>							
	1440	Internal training	326 233	251 891	276 460	250 000	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>	326 233	251 891	276 460	250 000	250 000	250 000	
149		<i>Other interventions</i>							
	1490	Other interventions	pm	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>376 233</b>	<b>289 891</b>	<b>307 344</b>	<b>295 000</b>	<b>300 000</b>	<b>300 000</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	118 557	286 600	349 858	326 000	420 000	420 000	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>	118 557	286 600	349 858	326 000	420 000	420 000	
	<b>Chap.15</b>	<b>Total chapter</b>	<b>118 557</b>	<b>286 600</b>	<b>349 858</b>	<b>326 000</b>	<b>420 000</b>	<b>420 000</b>	
	<b>Chap.17</b>	<b>Entertainment and representation expenses</b>							
170		<i>Entertainment and representation expenses</i>							
	1700	Entertainment and representation expenses	9 320	1 370	2 000	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>	9 320	1 370	2 000	10 000	10 000	10 000	
	<b>Chap.17</b>	<b>Total chapter</b>	<b>9 320</b>	<b>1 370</b>	<b>2 000</b>	<b>10 000</b>	<b>10 000</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	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>-</b>	
	<b>TITLE 1</b>	<b>TOTAL TITLE 1</b>	<b>12 642 439</b>	<b>14 507 149</b>	<b>15 930 664</b>	<b>16 116 000</b>	<b>15 740 000</b>	<b>15 740 000</b>	

TITLE 2 BUILDING, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE								
Chap. 20 Investments in immovable property, rental of buildings and associated cost								
200	2000	<i>Buildings</i> Rentals	646 105	595 071	769 379	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	
200		<i>Total article</i>	646 105	595 071	769 379	650 000	650 000	
201	2010	<i>Insurance</i> Insurance	7 603	7 057	7 553	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.
201		<i>Total article</i>	7 603	7 057	7 553	10 000	10 000	
202	2020	<i>Water, gas, electricity and heating</i> Water, gas, electricity and heating	137 712	118 040	140 000	150 000	150 000	This appropriation is intended to cover the payment of water, gas, electricity and heating costs.
202		<i>Total article</i>	137 712	118 040	140 000	150 000	150 000	
203	2030	<i>Cleaning and maintenance</i> Cleaning and maintenance	184 010	198 755	170 495	223 000	220 000	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>	184 010	198 755	170 495	223 000	220 000	
204	2040	<i>Furnishing of premises</i> Furnishing of premises	14 462	7 047	30 748	80 000	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>	14 462	7 047	30 748	80 000	80 000	
205	2050	<i>Security and surveillance</i> Security and surveillance	169 068	193 340	196 340	298 000	300 000	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>	169 068	193 340	196 340	298 000	300 000	
209	2090	<i>Other expenditure on buildings</i> Other expenditure on buildings	5 000	29 096	29 671	30 000	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>	5 000	29 096	29 671	30 000	30 000	
	<b>Chap. 20</b>	<b>Total chapter</b>	<b>1 163 960</b>	<b>1 148 407</b>	<b>1 344 186</b>	<b>1 441 000</b>	<b>1 440 000</b>	

	<b>Chap. 21</b>	<b>Data processing</b>							
210		<i>Equipment, data processing equipment and operating costs</i>							
	2100	Data-processing equipment	760 570	478 775	211 324	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	132 528	303 136	203 673	280 000	280 000	This appropriation is intended to cover the procurement and maintenance of program packages and software necessary for the normal operation of the Agency.	
	2102	Other expenses	27 656	21 700	21 700	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>	920 754	803 611	436 697	520 000	520 000		
	<b>Chap. 21</b>	<b>Total chapter</b>	920 754	803 611	436 697	520 000	520 000		
	<b>Chap. 22</b>	<b>Movable property and associated costs</b>							
220		<i>Technical installations and office equipment</i>							
	2200	Purchase	46 854	540	1 460	60 000	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	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	12 144	16 452	16 835	54 000	55 000	This appropriation is intended to cover expenditure relating to the maintenance and repair of the equipment referred to in Item 22 00 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	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>	58 998	16 992	18 295	114 000	115 000		
221		<i>Furniture</i>							
	2210	Purchase	145 711	51 476	48 746	25 000	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	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>	145 711	51 476	48 746	25 000	25 000		
223		<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	pm			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>	-	-	-	5 000	5 000		
225		<i>Documentation and library</i>							
	2250	Library stocks, purchase of books	1 549	5 000	4 688	6 000	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	pm	-	-	10 000	10 000	This appropriation is intended to cover special library equipment (card indexes, shelving, catalogue units...).	
	2252	Subscriptions to newspapers and magazines	-	3 334	1 584	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	-	4 912	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>	1 549	8 334	11 184	26 000	25 000		
	<b>Chap. 22</b>	<b>Total chapter</b>	206 258	76 802	78 225	170 000	170 000		

	<b>Chap. 23</b>	<b>Current administrative expenditure</b>						
230		<i>Stationery and office supplies</i>						
	2300	Stationery and office supplies	57 983	69 167	38 677	94 000	90 000	This appropriation is intended to cover the cost of purchasing paper, envelopes, office supplies as well as supplies for reprographics and external printing.
		<i>Total article</i>	<b>57 983</b>	<b>69 167</b>	<b>38 677</b>	<b>94 000</b>	<b>90 000</b>	
232		<i>Financial charges</i>						
	2320	Bank charges	5 000	pm	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	pm	pm	This appropriation is intended to cover exchange rate losses.
	2322	Other financial charges	-	pm	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.
		<i>Total article</i>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
233		<i>Legal expenses</i>						
	2330	Legal expenses	2 672	2 640	2 672	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.
		<i>Total article</i>	<b>2 672</b>	<b>2 640</b>	<b>2 672</b>	<b>10 000</b>	<b>10 000</b>	
234		<i>Damages and interest</i>						
	2340	Damages and interest	-	-	-	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>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
235		<i>Other operating expenditure</i>						
	2350	Miscellaneous insurance	2 000	6 959	4 992	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	34 483	34 570	48 584	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	38 854	3 910	5 290	15 000	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	8 984	5 000	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>	<b>84 320</b>	<b>50 439</b>	<b>63 866</b>	<b>65 000</b>	<b>65 000</b>	
236		<i>Publications</i>						
	2360	Publications	20 000	13 586	3 246	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>	<b>20 000</b>	<b>13 586</b>	<b>3 246</b>	<b>20 000</b>	<b>20 000</b>	
	<b>Chap. 23</b>	<b>Total chapter</b>	<b>169 976</b>	<b>135 832</b>	<b>108 461</b>	<b>189 000</b>	<b>185 000</b>	
	<b>Chap. 24</b>	<b>Post and telecommunications</b>						
240		<i>Correspondence and courier expenses</i>						
	2400	Correspondence and courier expenses	9 000	8 000	13 000	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>	<b>9 000</b>	<b>8 000</b>	<b>13 000</b>	<b>15 000</b>	<b>15 000</b>	
241		<i>Telecommunications</i>						
	2410	Subscriptions and fees	123 503	151 964	165 000	160 000	165 000	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	95 372	14 015	-	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.
		<i>Total article</i>	<b>218 876</b>	<b>165 979</b>	<b>165 000</b>	<b>180 000</b>	<b>185 000</b>	
	<b>Chap. 24</b>	<b>Total chapter</b>	<b>227 876</b>	<b>173 979</b>	<b>178 000</b>	<b>195 000</b>	<b>200 000</b>	
	<b>Chap. 25</b>	<b>Meetings and associated costs</b>						
250		<i>Meetings and associated costs</i>						
	2500	Meetings expenses in general	67 980	63 483	66 978	85 000	235 000	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>	<b>67 980</b>	<b>63 483</b>	<b>66 978</b>	<b>85 000</b>	<b>235 000</b>	
	<b>Chap. 25</b>	<b>Total chapter</b>	<b>67 980</b>	<b>63 483</b>	<b>66 978</b>	<b>85 000</b>	<b>235 000</b>	
	<b>TITLE 2</b>	<b>TOTAL TITLE 2</b>	<b>2 756 803</b>	<b>2 402 114</b>	<b>2 212 548</b>	<b>2 600 000</b>	<b>2 750 000</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	622 000	562 000	707 814	645 000	700 000	Regulation (EC) 881/2004 and in particular chapter 2.
3001	Studies	496 820	531 340	734 186	500 000	300 000	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	353 000	337 000	460 000	400 000	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	142 620	150 000	150 000	Regulation (EC) N°881/2004 of the European Parliament and of the Council of 29 april 2004 establishing the European Railway Agency (OI 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 300.000 € for the period 2012-2013.
300	<i>Total article</i>	1 478 820	1 546 340	1 921 620	1 755 000	1 550 000	
301	<i>Interoperability</i>						
3010	Interoperability activities	465 000	523 114	645 667	650 000	600 000	Regulation (EC) 881/2004 and in particular chapter 3.
3011	Studies	450 000	60 000	-	100 000	320 000	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	55 680	136 000	293 161	130 000	100 000	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>	970 680	719 114	938 828	880 000	1 020 000	
302	<i>European Rail Traffic Management System (ERTMS)</i>						
3020	ERTMS activities	360 000	501 801	435 091	363 000	400 000	Regulation (EC) 1335/2008 amending Regulation (EC) 881/2004 and in particular chapter 21 a.
3021	Studies	531 393	665 526	599 692	400 000	250 000	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	13 685	69 177	pm	15 000	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
302	<i>Total article</i>	891 393	1 181 012	1 103 960	763 000	665 000	
303	<i>Economic evaluation</i>						
3030	EcoEv activities	83 100	75 000	73 000	100 000	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	32 500	476 490	343 030	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	2 726	20 000	10 000	40 000	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>	115 600	554 216	436 030	460 000	140 000	
304	<i>Cross Acceptance</i>						
3040	Cross Acceptance activities	125 000	161 000	165 000	225 000	210 000	Regulation (EC) 1335/2008 amending Regulation (EC) 881/2004 and in particular chapter 2a.
3041	Studies	139 700	56 388	55 880	50 000	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	40 000	116 120	50 000	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
304	<i>Total article</i>	264 700	257 388	337 000	325 000	280 000	
309	<i>Studies and promotion of innovation</i>						
3090	Studies	-	-	-	-	-	
3091	pm	-	-	-	-	-	
309	<i>Total article</i>	-	-	-	-	-	
<b>Chap. 30</b>	<b>Total chapter</b>	<b>3 721 193</b>	<b>4 258 070</b>	<b>4 737 438</b>	<b>4 183 000</b>	<b>3 655 000</b>	

	<b>Chap. 31</b>	<b>Operational expenditures</b>							
310		<i>Scientific Library</i>							
	3100	Books and revues	4 815	18 279	11 802	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	Access to databases, professional membership	17 844	19 782	21 543	50 000	50 000	This appropriations is intended to cover fees giving access to specialist databases and expenses associated with professional memberships and fees.	
	3102	Archives	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>	22 658	38 061	33 345	70 000	70 000		
311		<i>Dedicated IT sytems, equipment and services</i>							
	3110	Dedicated IT sytems to support the operations	1 286 972	2 405 435	1 420 421	2 260 000	2 233 799	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	5 054	pm	80 863	320 000	200 000	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>	1 292 026	2 405 435	1 501 284	2 580 000	2 433 799		
312		<i>Information and communication</i>							
	3120	Communications	43 642	30 900	18 230	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	35 556	24 743	21 790	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	34 800	29 300	32 933	35 000	35 000	This appropriation is intended to cover the cost of conferences, events, ie infrastructure, technical, insurance, local transport, security	
	3123	Website	49 874	273 815	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.	
312		<i>Total article</i>	163 873	358 759	222 953	250 000	250 000		
313		<i>Translation and interpretation</i>							
	3130	Translation	-	-	-	-	-		
	3131	Interpretation	-	-	-	-	-		
313		<i>Total article</i>	-	-	-	-	-		
319		<i>Crisis support</i>							
	3190	Crisis support	pm	pm	pm	pm	960 000	This appropriation is exceptionally used for the 2013 budget in order to prepare the transfer from Title 3 to Title 1	
319		<i>Total article</i>	-	-	-	-	960 000		
	<b>Chap. 31</b>	<b>Total chapter</b>	<b>1 478 557</b>	<b>2 802 255</b>	<b>1 757 582</b>	<b>2 900 000</b>	<b>3 713 799</b>		
	<b>TITLE 3</b>	<b>TOTAL TITLE 3</b>	<b>5 199 749</b>	<b>7 060 325</b>	<b>6 495 020</b>	<b>7 083 000</b>	<b>7 368 799</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		
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	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 (ie. 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		
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>20 598 991</b>	<b>23 969 587</b>	<b>24 638 232</b>	<b>25 799 000</b>	<b>25 858 799</b>		