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Consolidated Budget 2022, 24/11/2022

Supporting document to MB Decisions n° 305-306

This document presents the current consolidated budget for 2022 following all changes effectuated as of 24/11/2022 (internal transfers, transfers approved by the MB¹, budget amendments approved by the MB², and SPD amendments).

Budget 2022 (as of 24/11/2022)

Item	Title	2022 Adopted Budget	Cumulative net change ³	2022 Current Budget ⁴
Revenues				
TITLE 1 REVENUES FROM FEES AND CHARGES				
Ch. 10	Revenues from fees and charges	8,035,882	- 997,070	7,038,812
1000	Revenues from fees and charges	8,035,882	- 997,070	7,038,812
TITLE 1	TOTAL TITLE 1	8,035,882	- 997,070	7,038,812
TITLE 2 EU CONTRIBUTION				
Ch. 20	EU contribution	26,278,423	-	26,278,423
TITLE 2	TOTAL TITLE 2	26,278,423	-	26,278,423
TITLE 3 THIRD COUNTRIES CONTRIBUTION				
Ch. 30	Third countries contribution (incl. EEA/EFTA and candidate countries)	656,721	-	656,721
3000	EEA/EFTA (excl. Switzerland)	656,721	-	656,721
3001	Candidate countries		-	-
TITLE 3	TOTAL TITLE 3	656,721	-	656,721
TITLE 4 OTHER CONTRIBUTIONS				
Ch. 40	Other contributions	-	-	-
4000	Voluntary financial contributions	-	-	-
TITLE 4	TOTAL TITLE 4	-	-	-
TITLE 5 ADMINISTRATIVE OPERATIONS				
Ch. 50	Administrative operations	-	-	-
5000	Interest generated by funds paid by the Commission by way of the EU contribution (FFR Art. 58)		-	-
TITLE 5	TOTAL TITLE 5	-	-	-
TITLE 6 REVENUES FROM SERVICES RENDERED AGAINST PAYMENT				

¹ MB Decision n° 305 of 24/11/2022

² MB Decision n° 306 of 24/11/2022

³ Between 2022 Current Budget (24/11/2022) and 2022 Adopted Budget

⁴ As of 24/11/2022

Item	Title	2022 Adopted Budget	Cumulative net change ³	2022 Current Budget ⁴
Ch. 60	Revenues from services rendered against payment	10,000	-	10,000
6000	Technical cooperation with Third Countries	10,000	-	10,000
TITLE 6	TOTAL TITLE 6	10,000	-	10,000

TITLE 7 CORRECTION OF BUDGETARY IMBALANCES				
Ch. 70	Correction of budgetary imbalances	-	-	-
7000	Correction of budgetary imbalances		-	-
TITLE 7	TOTAL TITLE 7	-	-	-

GRAND TOTAL REVENUES	34,981,026	- 997,070	33,983,956
Expenditure			

TITLE 1 EXPENDITURE RELATING TO PERSONS WORKING WITH THE ERA				
Ch. 11	Salaries & allowances	20,535,500	953,214	21,488,714
1100	Temporary agents	17,679,000	1,127,214	18,806,214
1110	Contract agents	2,512,500	-	2,512,500
1111	Traineeships	-	-	-
1112	Seconded National Experts	344,000	- 174,000	170,000
Ch. 12	Expenditure relating to staff recruitment & Employer's pension contributions	147,000	- 20,000	127,000
1200	Sundry recruitment expenses	147,000	- 20,000	127,000
1210	Employer's pension contributions		-	-
Ch. 13	Mission expenses	10,000	-	10,000
1300	Mission expenses, duty travel expenses and other ancillary expenditure	10,000	-	10,000
Ch. 14	Socio-medical infrastructure	75,000	- 25,000	50,000
1430	Medical service	75,000	- 25,000	50,000
Ch. 15	Training	150,000	- 25,000	125,000
1500	Training and team building	150,000	- 25,000	125,000
Ch. 16	External services	220,000	- 75,000	145,000
1600	External services	220,000	- 75,000	145,000
Ch. 17	Receptions, events and representation	3,000	- 2,000	1,000
1700	Receptions, events and representation	3,000	- 2,000	1,000
Ch. 18	Social welfare	20,000	-	20,000
1800	Social welfare	20,000	-	20,000
Ch. 19	Other staff related expenditure	-	-	-
1900	Other staff related expenditure	-	-	-
TITLE 1	TOTAL TITLE 1	21,160,500	806,214	21,966,714

TITLE 2 BUILDING, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE				
Ch. 20	Rental of buildings and associated costs	1,021,290	61,291	1,082,582
2000	Rentals of buildings and parking facilities	540,311	21,600	561,911
2010	Insurance on buildings	18,000	- 1,219	16,781
2020	Water, gas, electricity and heating	118,705	25,600	144,305
2030	Cleaning and maintenance	151,451	- 6,696	144,755
2040	Fitting-out of premises	25,000	14,700	39,700
2050	Security and surveillance	167,824	7,306	175,129
2090	Other expenditure on buildings	-	-	-

Item	Title	2022 Adopted Budget	Cumulative net change ³	2022 Current Budget ⁴
Ch. 21	Information, communication technology and data processing	976,653	- 275,400	701,253
2100	Data-processing equipment	200,570	- 80,000	120,570
2101	Software development and purchase	776,083	- 195,400	580,683
2102	External IT consultancy and services		-	-
Ch. 22	Movable property and associated costs	36,000	- 4,174	31,826
2200	Technical installations and office equipment	30,000	- 8,437	21,563
2210	Furniture	1,000	- 1,000	-
2220	Departmental removals and associated handling	5,000	5,263	10,263
2250	Library stocks, purchase and subscriptions of books, newspapers, magazines	-	-	-
2251	Special library material	-	-	-
Ch. 23	Current administrative expenditure	34,000	- 30,573	3,428
2300	Stationery and office supplies	2,000	-	2,000
2320	Bank charges	20,000	- 20,000	-
2330	Legal expenses	2,000	- 2,000	-
2350	Miscellaneous insurance	5,000	- 5,000	-
2355	Petty expenses	5,000	- 3,573	1,428
Ch. 24	Postage / telecommunications	115,000	- 77,309	37,691
2400	Correspondence and courier expenses	10,000	- 5,310	4,690
2410	Telecommunication subscriptions and fees	105,000	- 71,999	33,001
Ch. 25	Meeting expenses	-	-	-
2500	Miscellaneous expenditure on internal meetings	-	-	-
Ch. 26	Running costs in connection with operational activities	-	-	-
2600	Running costs in connection with operational activities		-	-
Ch. 27	Information and publishing	5,000	658	5,658
2700	Publications	5,000	658	5,658
Ch. 28	Studies	-	-	-
2800	Studies		-	-
Ch. 29	Other infrastructure and operating expenditure	-	-	-
2900	Other infrastructure and operating expenditure		-	-
TITLE 2	TOTAL TITLE 2	2,187,943	- 325,505	1,862,438

TITLE 3 EXPENSES RELATING TO PERFORMANCE OF SPECIFIC MISSIONS

Ch. 30	Operational expenditure - Strategic Statements	2,465,538	- 514,047	1,951,491
3010	Operational expenditure Strategic Statement 1	328,000	7,055	335,055
3020	Operational expenditure Strategic Statements 2-3	60,000	- 45,000	15,000
3040	Operational expenditure Strategic Statement 4	334,000	- 54,099	279,901
3050	Operational expenditure Strategic Statement 5	-	-	-
3060	Operational expenditure Strategic Statement 6	-	-	-
3070	Operational expenditure Strategic Statement 7	884,758	- 203,051	681,707
3080	Operational expenditure Strategic Statement 8	613,780	- 139,393	474,387
3090	Operational expenditure Strategic Statement 9	245,000	- 79,559	165,441
Ch. 31	Other operational expenditure	1,131,163	33,338	1,164,501
3100	Books and revues, access to databases and associated costs	28,000	1,500	29,500
3110	Dedicated IT systems to support the operations	1,103,163	31,838	1,135,001
TITLE 3	TOTAL TITLE 3	3,596,701	- 480,709	3,115,992

Item	Title	2022 Adopted Budget	Cumulative net change ³	2022 Current Budget ⁴
TITLE 4	EXPENDITURE RELATING TO FEE-RELATED ACTIVITIES			
Ch. 41(0)	Salaries & allowances	4,601,500	- 1,716,500	2,885,000
4100	Temporary agents	4,189,000	- 1,669,000	2,520,000
4101	Contract agents	412,500	- 47,500	365,000
Ch. 41(2)	Expenditure relating to staff recruitment & Employer's pension contributions	464,759	36,861	501,620
4102	Sundry recruitment expenses		-	
4121	Employer's pension contributions	464,759	36,861	501,620
Ch. 41(3)	Mission expenses	-	-	-
4130	Mission expenses, duty travel expenses and other ancillary expenditure		-	
Ch. 41(4)	Socio-medical infrastructure	-	-	-
4140	Medical service		-	
Ch. 41(5)	Training	-	-	-
4150	Training and team building		-	
Ch. 41(6)	External services	39,896	- 39,896	-
4160	External services	39,896	- 39,896	-
Ch. 41(7)	Receptions, events and representation	-	-	-
4170	Receptions, events and representation		-	
Ch. 41(8)	Social welfare	-	-	-
4180	Social welfare		-	
TITLE 4.1	EXPENDITURE RELATING TO PERSONS (...) - TOTAL TITLE 4.1	5,106,155	- 1,719,535	3,386,620
Ch. 42(0)	Rental of buildings and associated costs	216,710	- 108,161	108,549
4200	Rentals of buildings and parking facilities	119,689	- 69,689	50,000
4202	Water, gas, electricity and heating	26,295	- 21,295	5,000
4203	Cleaning and maintenance	33,549	- 0	33,549
4205	Security and surveillance	37,176	- 17,176	20,000
Ch. 42(1)	Information, communication technology and data processing	216,347	- 117,437	98,910
4210	Data-processing equipment	44,430	- 17,437	26,993
4211	Software development and purchase	171,917	- 100,000	71,917
Ch. 42(2)	Movable property and associated costs	-	-	-
4220	Technical installations and office equipment		-	
4221	Furniture		-	
4222	Departmental removals and associated handling		-	
4225	Library stocks, purchase and subscriptions of books, newspapers, magazines		-	
4226	Special library material		-	
Ch. 42(3)	Current administrative expenditure	-	-	-
4230	Stationery and office supplies		-	
4232	Bank charges		-	
4233	Legal expenses		-	
4235	Miscellaneous insurance		-	
4236	Petty expenses		-	
Ch. 42(4)	Postage / telecommunications	-	-	-
4240	Correspondence and courier expenses		-	
4241	Telecommunication subscriptions and fees		-	
Ch. 42(7)	Information and publishing	-	-	-
TITLE 4.2	BUILDING, EQUIPMENT (...) - TOTAL TITLE 4.2	433,057	- 225,598	207,459
Ch. 43	Operational expenditure - Strategic Statements	2,252,298	952,435	3,204,733

Item	Title	2022 Adopted Budget	Cumulative net change ³	2022 Current Budget ⁴
4310	Operational expenditure Strategic Statement 1	2,252,298	795,506	3,047,804
4320	Operational expenditure Strategic Statements 2-3			
4340	Operational expenditure Strategic Statement 4			
4350	Operational expenditure Strategic Statement 5			
4360	Operational expenditure Strategic Statement 6			
4370	Operational expenditure Strategic Statement 7	-	156,929	156,929
4380	Operational expenditure Strategic Statement 8	-	-	-
4390	Operational expenditure Strategic Statement 9			
TITLE 4.3	EXPENSES (...) OF SPECIFIC MISSIONS - TOTAL TITLE 4.3	2,252,298	952,435	3,204,733
Ch. 46	Other operational expenditure	244,372	- 4,372	240,000
4600	Dedicated IT systems to support the operations	244,372	- 4,372	240,000
TITLE 4.6	EXPENSES (...) OF SPECIFIC MISSIONS - TOTAL TITLE 4.6	244,372	- 4,372	240,000
TITLE 4	TOTAL TITLE 4	8,035,882	- 997,070	7,038,812
GRAND TOTAL EXPENDITURE		34,981,026	-997,070	33,983,956