

Moving Europe towards a sustainable and  
safe railway system without frontiers.

## DECISION n° 305

*of the Management Board of the European Union Agency for Railways amending Decision n° 273 of the Management Board of the European Union Agency for Railways adopting the budget and establishment plan 2022*

### **THE MANAGEMENT BOARD OF THE EUROPEAN UNION AGENCY FOR RAILWAYS,**

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

Having regard to the Agency’s Financial Regulation adopted on 23 September 2019<sup>2</sup>, and in particular Article 34 thereto;

Having regard to Decision n° 273 of the Management Board of the European Union Agency for Railways of 24 November 2021 adopting the budget and establishment plan 2022, as amended by Decision n° 299<sup>3</sup>;

#### **Whereas:**

- 1) *The forecast of the number of applications for Vehicle Authorisations Conformity to Type and Single Safety Certificates has been exceeded while the forecast of applications for ERTMS trackside approvals has not been attained.*
- 2) *The Agency has gotten a more clear picture on the effect of the hourly rate update in terms of actual cashflow in 2022.*
- 3) *Emerging needs in the policy activities of the Agency, notably the finalisation of the 2022 TSI revision package and the contribution of the Agency to the JNS urgent procedure “US/CAN rolling stock to support the transport of Ukrainian grain from Ukraine/EU border to suitable ports” have demanded additional resources which have been re-assigned and detracted from the authority tasks.*
- 4) *The additional applications coming from the Vehicle Authorisation stream of work have been covered thanks to the automation and process leaning efforts. For the additional application related to the Single Safety Certification stream of work, the Agency had to rely to a higher extent on the contribution of external experts.*
- 5) *The costs of the national safety authorities (‘NSAs’) for processing the national part of the applications for which the Agency is responsible have largely exceed the initial forecast, denoting a bigger effort*

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<sup>1</sup> OJ L 138, 26.5.2016, p. 1-43.

<sup>2</sup> Decision n°206 of the Management Board of the European Union Agency for Railways of 23 September 2019 adopting the new ERA financial regulation.

<sup>3</sup> Decision n° 299 of the Management Board of the European Union Agency of 4 October 2022 amending Decision n° 273 of the Management Board of the European Union Agency for Railways adopting the budget and establishment plan 2022.

*to process the national part of the applications combined, in some cases, with an increase of the level of fees and charges of some NSAs.*

- 6) *In 2022 an exceptional indexation of salaries already took place mid-year, in addition to the regular indexation exercise envisaged for year-end. Based on the Eurostat Report on the 2022 annual update of remuneration and pensions of EU officials, published on 24 October 2022, the overall annual indexation of salaries for 2022 is +7.0%, to which the annual impact of the correction coefficient evolution for France of -2.6% needs to be factored.*
- 7) *The ERA Academy related revenues and expenditure are also recorded in the budget under Title 4.*

**HAS DECIDED AS FOLLOWS:**

***Article 1***

The Budget 2022 as set out in Annex 1 to Decision n° 273 of the Management Board of the European Union Agency for Railways adopting the budget and establishment plan 2022 is amended with the changes made to Title 4, as set in the Annex to the present decision.

***Article 2***

The financial data pertaining to 2022 contained in the Agency's Single Programming Document 2022 will be amended to reflect the changes brought by the current decision.

***Article 3***

The financial data pertaining to 2022 in the published version of the Agency's Single Programming Document 2023 and Budget 2023 will be amended to reflect the changes brought by the current decision.

***Article 4***

The present decision shall enter into force on the day following that of its adoption. It shall be published on the Agency's website together with the full amended budget resulting after the changes, as set out in the Annex.

For the Management Board

The Chairwoman  
Clio LIÉGEOIS

Annex: Amending budget 2022

## Annex : Amending budget 2022

Item	Title	2022 Budget	Change	2022 Amended Budget
<b>Revenues</b>				
<b>TITLE 1 REVENUES FROM FEES AND CHARGES</b>				
<b>Chap. 10</b>	<b>Revenues from fees and charges</b>	<b>8,035,882</b>	<b>- 997,070</b>	<b>7,038,812</b>
1000	Revenues from fees and charges	8,035,882	- 997,070	7,038,812
<b>TITLE 1</b>	<b>TOTAL TITLE 1</b>	<b>8,035,882</b>	<b>- 997,070</b>	<b>7,038,812</b>
<b>TITLE 2 EU CONTRIBUTION</b>				
<b>Chap. 20</b>	<b>EU contribution</b>	<b>26,278,423</b>		<b>26,278,423</b>
<b>TITLE 2</b>	<b>TOTAL TITLE 2</b>	<b>26,278,423</b>		<b>26,278,423</b>
<b>TITLE 3 THIRD COUNTRIES CONTRIBUTION</b>				
<b>Chap. 30</b>	<b>Third countries contribution (incl. EEA/EFTA and candidate countries)</b>	<b>656,721</b>		<b>656,721</b>
3000	EEA/EFTA (excl. Switzerland)	656,721		656,721
3001	Candidate countries			
<b>TITLE 3</b>	<b>TOTAL TITLE 3</b>	<b>656,721</b>		<b>656,721</b>
<b>TITLE 4 OTHER CONTRIBUTIONS</b>				
<b>Chap. 40</b>	<b>Other contributions</b>	<b>-</b>		<b>-</b>
4000	Voluntary financial contributions	-		-
<b>TITLE 4</b>	<b>TOTAL TITLE 4</b>	<b>-</b>		<b>-</b>
<b>TITLE 5 ADMINISTRATIVE OPERATIONS</b>				
<b>Chap. 50</b>	<b>Administrative operations</b>	<b>-</b>		<b>-</b>
5000	Interest generated by funds paid by the Commission by way of the EU contribution (FFR Art. 58)			
<b>TITLE 5</b>	<b>TOTAL TITLE 5</b>	<b>-</b>		<b>-</b>
<b>TITLE 6 REVENUES FROM SERVICES RENDERED AGAINST PAYMENT</b>				
<b>Chap. 60</b>	<b>Revenues from services rendered against payment</b>	<b>10,000</b>		<b>10,000</b>
6000	Technical cooperation with Third Countries	10,000		10,000
<b>TITLE 6</b>	<b>TOTAL TITLE 6</b>	<b>10,000</b>		<b>10,000</b>
<b>TITLE 7 CORRECTION OF BUDGETARY IMBALANCES</b>				
<b>Chap. 70</b>	<b>Correction of budgetary imbalances</b>	<b>-</b>		<b>-</b>
7000	Correction of budgetary imbalances			
<b>TITLE 7</b>	<b>TOTAL TITLE 7</b>	<b>-</b>		<b>-</b>
<b>GRAND TOTAL REVENUES</b>		<b>34,981,026</b>	<b>- 997,070</b>	<b>33,983,956</b>

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

<b>TITLE 2</b>	<b>BUILDING, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE</b>			
<b>Chap. 20</b>	<b>Rental of buildings and associated costs</b>	<b>1,021,290</b>		<b>1,021,290</b>
2000	Rentals of buildings and parking facilities	540,311		540,311
2010	Insurance on buildings	18,000		18,000
2020	Water, gas, electricity and heating	118,705		118,705
2030	Cleaning and maintenance	151,451		151,451
2040	Fitting-out of premises	25,000		25,000
2050	Security and surveillance	167,824		167,824
2090	Other expenditure on buildings	-		-
<b>Chap. 21</b>	<b>Information, communication technology and data processing</b>	<b>976,653</b>		<b>976,653</b>
2100	Data-processing equipment	200,570		200,570
2101	Software development and purchase	776,083		776,083
2102	External IT consultancy and services			
<b>Chap. 22</b>	<b>Movable property and associated costs</b>	<b>36,000</b>		<b>36,000</b>
2200	Technical installations and office equipment	30,000		30,000
2210	Furniture	1,000		1,000
2220	Departmental removals and associated handling	5,000		5,000
2250	Library stocks, purchase and subscriptions of books, newspapers, magazines	-		-
2251	Special library material	-		-
<b>Chap. 23</b>	<b>Current administrative expenditure</b>	<b>34,000</b>		<b>34,000</b>
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		5,000
<b>Chap. 24</b>	<b>Postage / telecommunications</b>	<b>115,000</b>		<b>115,000</b>
2400	Correspondence and courier expenses	10,000		10,000
2410	Telecommunication subscriptions and fees	105,000		105,000
<b>Chap. 25</b>	<b>Meeting expenses</b>	-		-
2500	Miscellaneous expenditure on internal meetings	-		-
<b>Chap. 26</b>	<b>Running costs in connection with operational activities</b>	-		-
2600	Running costs in connection with operational activities			
<b>Chap. 27</b>	<b>Information and publishing</b>	<b>5,000</b>		<b>5,000</b>
2700	Publications	5,000		5,000
<b>Chap. 28</b>	<b>Studies</b>	-		-
2800	Studies			
<b>Chap. 29</b>	<b>Other infrastructure and operating expenditure</b>	-		-
2900	Other infrastructure and operating expenditure			
<b>TITLE 2</b>	<b>TOTAL TITLE 2</b>	<b>2,187,943</b>		<b>2,187,943</b>

<b>TITLE 3 EXPENSES RELATING TO PERFORMANCE OF SPECIFIC MISSIONS</b>				
<b>Chap. 30</b>	<b>Operational expenditure - Strategic Statements</b>	<b>2,465,538</b>		<b>2,465,538</b>
3010	Operational expenditure Strategic Statement 1	328,000		328,000
3020	Operational expenditure Strategic Statements 2-3	60,000		60,000
3040	Operational expenditure Strategic Statement 4	334,000		334,000
3050	Operational expenditure Strategic Statement 5	-		-
3060	Operational expenditure Strategic Statement 6	-		-
3070	Operational expenditure Strategic Statement 7	884,758		884,758
3080	Operational expenditure Strategic Statement 8	613,780		613,780
3090	Operational expenditure Strategic Statement 9	245,000		245,000
<b>Chap. 31</b>	<b>Other operational expenditure</b>	<b>1,131,163</b>		<b>1,131,163</b>
3100	Books and revues, access to databases and associated costs	28,000		28,000
3110	Dedicated IT systems to support the operations	1,103,163		1,103,163
<b>TITLE 3</b>	<b>TOTAL TITLE 3</b>	<b>3,596,701</b>		<b>3,596,701</b>

<b>TITLE 4 EXPENDITURE RELATING TO FEE-RELATED ACTIVITIES</b>				
<b>Chap. 41(0)</b>	<b>Salaries &amp; allowances</b>	<b>4,601,500</b>	- 1,716,500	<b>2,885,000</b>
4100	Temporary agents	4,189,000	- 1,669,000	2,520,000
4101	Contract agents	412,500	- 47,500	365,000
<b>Chap. 41(2)</b>	<b>Expenditure relating to staff recruitment &amp; Employer's pension contributions</b>	<b>464,759</b>	<b>36,861</b>	<b>501,620</b>
4102	Sundry recruitment expenses		-	
4121	Employer's pension contributions	464,759	36,861	501,620
<b>Chap. 41(3)</b>	<b>Mission expenses</b>	-		-
4130	Mission expenses, duty travel expenses and other ancillary expenditure		-	
<b>Chap. 41(4)</b>	<b>Socio-medical infrastructure</b>	-		-
4140	Medical service		-	
<b>Chap. 41(5)</b>	<b>Training</b>	-		-
4150	Training and team building		-	
<b>Chap. 41(6)</b>	<b>External services</b>	<b>39,896</b>		-
4160	External services	39,896	- 39,896	-

<b>Chap. 41(7)</b>	<b>Receptions, events and representation</b>	-		-
4170	Receptions, events and representation		-	
<b>Chap. 41(8)</b>	<b>Social welfare</b>	-		-
4180	Social welfare		-	
<b>TITLE 4.1</b>	<b>EXPENDITURE RELATING TO PERSONS (...) - TOTAL TITLE 4.1</b>	<b>5,106,155</b>	<b>-1,719,535</b>	<b>3,386,620</b>
<b>Chap. 42(0)</b>	<b>Rental of buildings and associated costs</b>	<b>216,710</b>	<b>- 108,161</b>	<b>108,549</b>
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
<b>Chap. 42(1)</b>	<b>Information, communication technology and data processing</b>	<b>216,347</b>	<b>- 117,437</b>	<b>98,910</b>
4210	Data-processing equipment	44,430	- 17,437	26,993
4211	Software development and purchase	171,917	- 100,000	71,917
<b>Chap. 42(2)</b>	<b>Movable property and associated costs</b>	-	-	-
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			
<b>Chap. 42(3)</b>	<b>Current administrative expenditure</b>	-	-	-
4230	Stationery and office supplies			
4232	Bank charges			
4233	Legal expenses			
4235	Miscellaneous insurance			
4236	Petty expenses			
<b>Chap. 42(4)</b>	<b>Postage / telecommunications</b>	-	-	-
4240	Correspondence and courier expenses			
4241	Telecommunication subscriptions and fees			
<b>Chap. 42(7)</b>	<b>Information and publishing</b>	-	-	-
<b>TITLE 4.2</b>	<b>BUILDING, EQUIPMENT (...) - TOTAL TITLE 4.2</b>	<b>433,057</b>	<b>- 225,598</b>	<b>207,459</b>
<b>Chap. 43</b>	<b>Operational expenditure - Strategic Statements</b>	<b>2,252,298</b>	<b>952,435</b>	<b>3,204,733</b>
4310	Operational expenditure Strategic Statement 1	2,252,298	795,506	3,047,804
	<i>ERA-DRO-010 OSS operation and development</i>	532,000	- 78,582	453,418
	<i>Cost of services - NSA's</i>	998,790	828,175	1,826,965
	<i>Cost of services - Pools of experts</i>	409,321	- 2,670	406,652
	<i>ERA1213 Board of Appeal</i>	55,000	- 30,000	25,000
	<i>Translations and interpretations</i>	257,187	78,582	335,769
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
	<i>ERA1145 ERA Academy</i>		156,929	156,929
4380	Operational expenditure Strategic Statement 8	-		-
4390	Operational expenditure Strategic Statement 9			
<b>TITLE 4.3</b>	<b>EXPENSES (...) OF SPECIFIC MISSIONS - TOTAL TITLE 4.3</b>	<b>2,252,298</b>	<b>952,435</b>	<b>3,204,733</b>
<b>Chap. 46</b>	<b>Other operational expenditure</b>	<b>244,372</b>	<b>- 4,372</b>	<b>240,000</b>
4600	Dedicated IT systems to support the operations	244,372	- 4,372	240,000
<b>TITLE 4.6</b>	<b>EXPENSES (...) OF SPECIFIC MISSIONS - TOTAL TITLE 4.6</b>	<b>244,372</b>	<b>- 4,372</b>	<b>240,000</b>
<b>TITLE 4</b>	<b>TOTAL TITLE 4</b>	<b>8,035,882</b>	<b>-997,070</b>	<b>7,038,812</b>
<b>GRAND TOTAL EXPENDITURE</b>		<b>34,981,026</b>	<b>-997,070</b>	<b>33,983,956</b>