

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

DECISION n° 306

of the Management Board of the European Union Agency for Railways adopting transfers of appropriations for budget 2022

THE MANAGEMENT BOARD OF THE EUROPEAN UNION AGENCY FOR RAILWAYS,

Having regard to the Regulation (EU) N° 2016/796 of the European Parliament and of the Council of 11 May 2016 on the European Union Agency for Railways¹ (hereinafter referred to as “the Agency”) and repealing Regulation (EC) No 881/2004 (hereinafter called “the Regulation”), and in particular Articles 51 § 1 point (c) and 64 § 9 thereof;

Having regard to the Agency’s Financial Regulation adopted on 23 September 2019, and in particular Article 26(1) thereof, requiring approval of the Management Board to transfer appropriations between titles, which are above the 10% threshold of the appropriations for the financial year shown on the line from which the transfer is made;

Having regard to the Agency’s Financial Regulation adopted on 23 September 2019, and in particular Article 26(2) thereof stating that the director may propose to the Management Board transfers of appropriations from one title to another and that the Management Board shall have three weeks to oppose such transfers; after that time-limit they shall be deemed to be adopted;

Having regard to Decision n° 273 of the Management Board adopting the budget and establishment plan 2022 as amended;

Whereas:

- 1) *In 2022 an exceptional indexation of salaries already took place mid-year, with an overall net effect resulting from the indexation and the application of the correction coefficient for France of +1.2%. Based on the Eurostat Report on the 2022 annual update of remuneration and pensions of EU officials, published on 24 October 2022, there is a residual salary increase for December 2022 of 3.5%, with retroactive effect from July 2022. This is the combined effect of a +4.5% residual salary indexation and a -1% residual correction coefficient change.*
- 2) *The year 2022 has been affected for a large part of its duration by the Covid-19 consequences on meetings and missions, therefore posing uncertainty on the final forecasted level of related expenditure for the year-end. The Agency is fully committed to strengthen its budget planning and budget execution control through dedicated tools put in place in order to effectively implement its work programme, while limiting the level of carry forward of appropriations to the next financial year.*

¹ OJ L 138, 26.5.2016, p. 1-43.

Erreur ! Source du renvoi introuvable.

- 3) *To cope with the impact of the two rounds of salary indexation in 2022, in the absence of dedicated additional subsidy, the Agency has been implementing a similar budget control system as in 2021 through regular budget review meetings involving the AO and AODs. Through a thorough penny-pinching exercise allowing to redeploy budget resources which have been unused due to Covid-19 consequences in 2022, the Agency is making best efforts to ensure a balanced budget execution for 2022 in the challenging context related to the salary indexation. Therefore, the amounts identified will be transferred to cover partly the budget need under E.1100.*

HAS DECIDED AS FOLLOWS:**Article 1**

The transfers of appropriations between titles are approved, as listed in Annex 1.

Article 2

The present decision shall enter into force on 24 November 2022. It will be published on the Agency website.

Article 3

The financial data pertaining to 2022 contained in the Agency's Single Programming Document 2022 and Budget 2022 are amended to reflect the transfers in Annex 1. These updated documents will be published on the Agency's website.

Article 4

The financial data pertaining to 2022, as historic data, are amended in the published version of the Agency's Single Programming Document 2023 and Budget 2023 to reflect the transfers in Annex 1. These updated documents shall be published on the Agency's website.

For the Management Board

The Chairwoman
Clio LIÉGEOIS

Annex 1: List transfers of appropriations between titles -budget 2022

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Annex 1. List transfers of appropriations between titles-budget 2022

Fund Source	Budget Period	Commitment Item (Budget line)	Commitment Item Description	Funded Programme (Project/Service)	Funded Programme Description	Budget adopted (split by funded programme)*	Budget adopted (split by Commitment item)*	Transfer amount proposed per commitment item	% of transfer amount proposed	Transfer amount proposed per funded programme
VOBU	2022	E.1100	Temporary agents	ERA1203	HR service	17,679,000.00	17,679,000.00	706,431.29		706,431.29
VOBU	2022	E.2100	Data-processing equipment	ERA1201	ICT service	200,570.00	200,570.00	-80,000.00	40%	80,000.00
VOBU	2022	E.2101	Software development and purchase	ERA1201	ICT service	776,083.00	776,083.00	-190,000.00	24%	190,000.00
VOBU	2022	E.2410	Telecommunication subscriptions and fees	ERA1202	FM service	105,000.00	105,000.00	-55,506.44	53%	55,506.44
VOBU	2022	E.3020	Operational expenditure Strategic Statements 2-3	ERA-REC-122	Manage the evol of Telematics app for passengers-	60,000.00	60,000.00	-45,000.00	75%	45,000.00
VOBU	2022	E.3040	Operational expenditure Strategic Statement 4	001MRA1116	NSA Monitoring implementation	165,000.00				12,764.00
VOBU	2022	E.3040	Operational expenditure Strategic Statement 4	ERA_SAIT	SAIT	114,000.00				67,333.00
VOBU	2022	E.3040	Operational expenditure Strategic Statement 4	ERA1168	Learning from safety performance	15,000.00	334,000.00	-94,931.67	28%	-
VOBU	2022	E.3040	Operational expenditure Strategic Statement 4	ERA1224	Support to NIB Peer Review	15,000.00				-
VOBU	2022	E.3040	Operational expenditure Strategic Statement 4	004SST1088	Develop Safety Culture	10,000.00				-
VOBU	2022	E.3040	Operational expenditure Strategic Statement 4	ERA1168	Learning from safety performance	0.00				-
VOBU	2022	E.3040	Operational expenditure Strategic Statement 4	ERA1236	Integrate human and organisational factors	15,000.00				14,834.67
VOBU	2022	E.3080	Operational expenditure Strategic Statement 8	ERA1148	Networks	50,000.00				32,613.18
VOBU	2022	E.3080	Operational expenditure Strategic Statement 8	ERA1153	Integrated Management System	3,780.00				3,780.00
VOBU	2022	E.3080	Operational expenditure Strategic Statement 8	ERA1154	Supporting EB and MB meetings	80,000.00	613,780.00	-159,393.18	26%	78,000.00
VOBU	2022	E.3080	Operational expenditure Strategic Statement 8	ERA1156	Organisational Strategic programming, mon and rep	50,000.00				30,000.00
VOBU	2022	E.3080	Operational expenditure Strategic Statement 8	ERA1162	Media Relations and Crisis Communication	0.00				15,000.00
VOBU	2022	E.3080	Operational expenditure Strategic Statement 8	ERA1227	Interoperable data	430,000.00				-
VOBU	2022	E.3090	Operational expenditure Strategic Statement 9	AAM_MM	AAM missions and meetings	30,000.00				23,000.00
VOBU	2022	E.3090	Operational expenditure Strategic Statement 9	CAP_MM	CAP missions and meetings	0.00				12,600.00
VOBU	2022	E.3090	Operational expenditure Strategic Statement 9	ED_MM	ED missions and meetings	50,000.00	245,000.00	-81,600.00	33%	10,000.00
VOBU	2022	E.3090	Operational expenditure Strategic Statement 9	EXO_MM	EXO missions and meetings	30,000.00				5,000.00
VOBU	2022	E.3090	Operational expenditure Strategic Statement 9	PAD_MM	PAD missions and meetings	30,000.00				-
VOBU	2022	E.3090	Operational expenditure Strategic Statement 9	RSYS_MM	RSYS missions and meetings	105,000.00				31,000.00

*The numbers reflect the split from the initially adopted budget, which might differ from the current level of appropriations, following internal transfers approved by the ED, as per ERA Financial Regulation Art.26(1), on which the MB is kept informed as part of the rolling agenda item C1 of the Management Board meeting