

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

DECISION n° 311

of the Management Board of the European Union Agency for Railways adopting the budget and establishment plan 2023

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 Railways (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 33 § 5 thereof, requiring the budget and the establishment plan to be adopted by the Management Board subject to the final adoption of the general budget of the European Union by the budgetary authority,

Whereas:

The budget and the establishment plan 2023 should be adopted by the Management Board subject to the final adoption of the general budget of the European Union by the budgetary authority,

HAS DECIDED AS FOLLOWS:

Article 1

The budget for the financial year 2023, accompanied by an establishment plan, is adopted as set out in the annex to this decision, subject to the adoption by the budgetary authority of the general EU budget 2023.

Article 2

The present decision shall enter into force on the day following that of its adoption, 30/11/2022. It will be published on the Agency website.

For the Management Board

The Chairwoman

Clio LIÉGEOIS

Annex 1: Budget 2023

Annex 2: Establishment plan 2023

Annex 1: Budget 2023

Item	Title	2022 Budget	2023 Budget
Revenues			
TITLE 1 REVENUES FROM FEES AND CHARGES			
Chap. 10	Revenues from fees and charges	7,038,812	9,670,598
1000	Revenues from fees and charges	7,038,812	9,670,598
TITLE 1	TOTAL TITLE 1	7,038,812	9,670,598
TITLE 2 EU CONTRIBUTION			
Chap. 20	EU contribution	26,278,423	27,418,274
2000	Subsidy from the Commission	26,164,199	27,348,635
2001	Assigned revenues deriving from previous years' surpluses (part of Subsidy from the Commission)	114,224	69,639
TITLE 2	TOTAL TITLE 2	26,278,423	27,418,274
TITLE 3 THIRD COUNTRIES CONTRIBUTION			
Chap. 30	Third countries contribution (incl. EEA/EFTA and candidate countries)	656,721	801,315
3000	EEA/EFTA (excl. Switzerland)	656,721	801,315
3001	Candidate countries		
TITLE 3	TOTAL TITLE 3	656,721	801,315
TITLE 4 OTHER CONTRIBUTIONS			
Chap. 40	Other contributions	-	-
4000	Voluntary financial contributions	-	-
TITLE 4	TOTAL TITLE 4	-	-
TITLE 5 ADMINISTRATIVE OPERATIONS			
Chap. 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			
Chap. 60	Revenues from services rendered against payment	10,000	-
6000	Technical cooperation with Third Countries	10,000	
TITLE 6	TOTAL TITLE 6	10,000	-
TITLE 7 CORRECTION OF BUDGETARY IMBALANCES			
Chap. 70	Correction of budgetary imbalances	-	-
7000	Correction of budgetary imbalances		
TITLE 7	TOTAL TITLE 7	-	-
GRAND TOTAL REVENUES		33,983,956	37,890,187

Item	Title	2022 Budget	2023 Budget
Expenditure			
TITLE 1 EXPENDITURE RELATING TO PERSONS WORKING WITH THE ERA			
Chap. 11	Salaries & allowances	21,488,714	22,941,729
1100	Temporary agents	18,806,214	20,177,137
1110	Contract agents	2,512,500	2,408,552
1111	Traineeships	-	-
1112	Seconded National Experts	170,000	356,040
Chap. 12	Expenditure relating to staff recruitment & Employer's pension contributions	127,000	117,600
1200	Sundry recruitment expenses	127,000	117,600
1210	Employer's pension contributions	-	-
Chap. 13	Mission expenses	10,000	8,000
1300	Mission expenses, duty travel expenses and other ancillary expenditure	10,000	8,000
Chap. 14	Socio-medical infrastructure	50,000	60,000
1430	Medical service	50,000	60,000
Chap. 15	Training	125,000	120,000
1500	Training and team building	125,000	120,000
Chap. 16	External services	145,000	207,917
1600	External services	145,000	207,917
Chap. 17	Receptions, events and representation	1,000	2,400
1700	Receptions, events and representation	1,000	2,400
Chap. 18	Social welfare	20,000	16,000
1800	Social welfare	20,000	16,000
Chap. 19	Other staff related expenditure	-	-
1900	Other staff related expenditure	-	-
TITLE 1	TOTAL TITLE 1	21,966,714	23,473,646
TITLE 2 BUILDING, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE			
Chap. 20	Rental of buildings and associated costs	1,082,582	990,400
2000	Rentals of buildings and parking facilities	561,911	550,000
2010	Insurance on buildings	16,781	18,000
2020	Water, gas, electricity and heating	144,305	150,000
2030	Cleaning and maintenance	144,755	122,400
2040	Fitting-out of premises	39,700	0
2050	Security and surveillance	175,129	150,000
2090	Other expenditure on buildings	-	-
Chap. 21	Information, communication technology and data processing	701,253	954,400
2100	Data-processing equipment	120,570	200,000
2101	Software development and purchase	580,683	754,400
2102	External IT consultancy and services	-	-
Chap. 22	Movable property and associated costs	31,826	28,800
2200	Technical installations and office equipment	21,563	23,000
2210	Furniture	-	1,000
2220	Departmental removals and associated handling	10,263	4,800
2250	Library stocks, purchase and subscriptions of books, newspapers, magazines	-	-
2251	Special library material	-	-
Chap. 23	Current administrative expenditure	3,428	27,200
2300	Stationery and office supplies	2,000	2,000
2320	Bank charges	-	20,000
2330	Legal expenses	-	2,000
2350	Miscellaneous insurance	-	2,000
2355	Petty expenses	1,428	1,200
Chap. 24	Postage / telecommunications	37,691	92,000

Item	Title	2022 Budget	2023 Budget
2400	Correspondence and courier expenses	4,690	10,000
2410	Telecommunication subscriptions and fees	33,001	82,000
Chap. 25	Meeting expenses	-	-
2500	Miscellaneous expenditure on internal meetings	-	-
Chap. 26	Running costs in connection with operational activities	-	-
2600	Running costs in connection with operational activities	-	-
Chap. 27	Information and publishing	5,658	4,000
2700	Publications	5,658	4,000
Chap. 28	Studies	-	-
2800	Studies	-	-
Chap. 29	Other infrastructure and operating expenditure	-	-
2900	Other infrastructure and operating expenditure	-	-
TITLE 2	TOTAL TITLE 2	1,862,438	2,096,800

TITLE 3 EXPENSES RELATING TO PERFORMANCE OF SPECIFIC MISSIONS			
Chap. 30	Operational expenditure - Strategic Statements	1,951,491	1,863,180
3010	Operational expenditure Strategic Statement 1	335,055	517,460
3020	Operational expenditure Strategic Statements 2-3	15,000	93,688
3040	Operational expenditure Strategic Statement 4	279,901	208,953
3050	Operational expenditure Strategic Statement 5	-	-
3060	Operational expenditure Strategic Statement 6	-	30,400
3070	Operational expenditure Strategic Statement 7	681,707	625,246
3080	Operational expenditure Strategic Statement 8	474,387	357,800
3090	Operational expenditure Strategic Statement 9	165,441	-
3099	ERA management and administration (incl. Meetings, missions and oth.)	-	29,634
Chap. 31	Other operational expenditure	1,164,501	785,964
3100	Books and revues, access to databases and associated costs	29,500	25,000
3110	Dedicated IT systems to support the operations	1,135,001	760,964
TITLE 3	TOTAL TITLE 3	3,115,992	2,649,143

TITLE 4 EXPENDITURE RELATING TO FEE-RELATED ACTIVITIES			
Ch. 41(0)¹	Salaries & allowances	2,885,000	5,947,499
4100 ²	Temporary agents	2,520,000	5,113,423
4101 ³	Contract agents	365,000	834,076
Ch. 41(2)	Expenditure relating to staff recruitment & Employer's pension contributions	501,620	510,426
4120	Sundry recruitment expenses	-	29,400
4121	Employer's pension contributions	501,620	481,026
Ch. 41(3)	Mission expenses	-	2,000
4130	Mission expenses, duty travel expenses and other ancillary expenditure	-	2,000
Ch. 41(4)	Socio-medical infrastructure	-	15,000
4140	Medical service	-	15,000
Ch. 41(5)	Training	-	30,000
4150	Training and team building	-	30,000
Ch. 41(6)	External services	-	51,979
4160	External services	-	51,979
Ch. 41(7)	Receptions, events and representation	-	600
4170	Receptions, events and representation	-	600
Ch. 41(8)	Social welfare	-	4,000

¹ Requested to become Ch. 41(1) starting in 2023

² Requested to become 4110 starting in 2023

³ Requested to become 4111 starting in 2023

Item	Title	2022 Budget	2023 Budget
4180	Social welfare		4,000
Title 4.1	EXPENDITURE RELATING TO PERSONS (...) - TOTAL TITLE 4.1	3,386,620	6,561,504
Ch. 42(0)	Rental of buildings and associated costs	108,549	247,600
4200	Rentals of buildings and parking facilities	50,000	134,000
4202	Water, gas, electricity and heating	5,000	41,000
4203	Cleaning and maintenance	33,549	33,000
4205	Security and surveillance	20,000	39,600
Ch. 42(1)	Information, communication technology and data processing	98,910	238,600
4210	Data-processing equipment	26,993	48,600
4211	Software development and purchase	71,917	190,000
Ch. 42(2)	Movable property and associated costs	-	7,200
4220	Technical installations and office equipment		3,000
4221	Furniture		2,000
4222	Departmental removals and associated handling		2,200
Ch. 42(3)	Current administrative expenditure	-	6,800
4230	Stationery and office supplies		2,800
4232	Bank charges		1,000
4233	Legal expenses		1,000
4236	Petty expenses		2,000
Ch. 42(4)	Postage / telecommunications	-	23,000
4240	Correspondence and courier expenses		3,000
4241	Telecommunication subscriptions and fees		20,000
Ch. 42(7)	Information and publishing	-	1,000
4270	Publications		1,000
Title 4.2	BUILDING, EQUIPMENT (...) - TOTAL TITLE 4.2	207,459	524,200
Ch. 43	Operational expenditure - Strategic Statements	3,204,733	2,388,403
4310	Operational expenditure Strategic Statement 1	3,047,804	1,729,003
4320	Operational expenditure Strategic Statements 2-3	-	-
4340	Operational expenditure Strategic Statement 4	-	659,400
4350	Operational expenditure Strategic Statement 5	-	-
4360	Operational expenditure Strategic Statement 6	-	-
4370	Operational expenditure Strategic Statement 7	156,929	-
4380	Operational expenditure Strategic Statement 8	-	-
4390	Operational expenditure Strategic Statement 9	-	-
4399	ERA management and administration (incl. Meetings, missions and oth.)	-	-
Ch. 46⁴	Other operational expenditure	240,000	196,491
4600 ⁵	Dedicated IT systems to support the operations	240,000	196,491
Title 4.3	EXPENSES (...) OF SPECIFIC MISSIONS - TOTAL TITLE 4.3	3,444,733	2,584,894
TITLE 4	TOTAL TITLE 4	7,038,812	9,670,598
GRAND TOTAL EXPENDITURE		33,983,956	37,890,187

⁴ Requested to become Ch. 44 starting in 2023

⁵ Requested to become 4400 starting in 2023

Annex 2: Establishment plan 2023

Temporary Agents	2021		2022		2023	
	Actually filled 31/12/2021 Permanent posts	Temporary posts	Authorised budget Permanent posts	Temporary posts	Authorised budget Permanent posts	Temporary posts
AD 16		0		0		
AD 15		0		1		1
AD 14		1		0		0
AD 13		0		0		1
AD 12		1		2		2
AD 11		6		11		14
AD 10		22		22		19
AD 9		19		23		19
AD 8		25		22		24
AD 7		14		18		20
AD 6		24		19 ⁶		25
AD 5		2		2		9
Total AD		114		120⁶		134
AST 11		0		0		
AST 10		0		0		
AST 9		2		2		1
AST 8		2		3		3
AST 7		3		4		4
AST 6		6		4 ⁶		4
AST 5		5		7		7
AST 4		10		9		10
AST 3		6		5		3
AST 2		0		0		0
AST 1		0		0		0
Total AST		34		34⁶		32
Total AST/SC		0		0		0
Total TAs		148		154		166

⁶ One AST 6 post converted to AD 6 as per [MB Decision n° 299](#)
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