

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

DECISION n°313

of the Management Board of the European Union Agency for Railways adopting the Statement of Estimates 2024 and the Establishment Plan 2024, and endorsing the Single Programming Document 2024-2026

THE MANAGEMENT BOARD OF THE EUROPEAN UNION AGENCY FOR RAILWAYS,

Having regard to the Regulation (EU) 2016/796 of the European Parliament and the Council of 11 May 2016 on the European Union Agency for Railways (hereinafter referred to as “Agency” or “ERA”) and repealing Regulation (EC) No 881/2004 (hereinafter referred to as “ERA Regulation”)¹, and in particular Articles 51(1)(c) and 64(5) thereof,

Having regard to the Agency's Financial Regulation adopted on 1 July 2019, and in particular Articles 32 and 33 thereof,

Having regard to Commission Communication C(2020)2297 final on the strengthening of the governance of Union Bodies under Article 70 of the Financial Regulation 2018/1046 and on the guidelines for the Single Programming Document and the Consolidated Annual Activity Report of 20.04.2020,

Having regard to Decision n°146 of the Management Board of the European Union Agency for Railways adopting the Single Programming Document procedure and the Annual Activity Reporting procedure dated 29.11.2016,

Whereas:

- (1) The Management Board should produce, on the basis of the draft drawn by the Executive Director, a statement of estimates of revenue and expenditure and an establishment plan for the following year which will be forwarded by the Management Board to the Commission by 31 January 2023;
- (2) The Management Board should endorse the draft programming document by 31 January 2023;
- (3) The Agency should send the draft programming document to the Commission, the European Parliament and the Council no later than 31 January 2023;

HAS DECIDED AS FOLLOWS:

¹ OJ L 138 26.5.2016, p. 1-43

Article 1

The statement of estimates of revenue and expenditure for the financial year 2024 accompanied with an establishment plan 2024, is agreed as set out in annexes 1 and 2 of this decision.

The draft Single Programming Document 2024 is endorsed as set out in annex 3 of this decision.

Article 2

The present decision shall enter into force on the day its adoption. It will be published on the Agency website.

For the Management Board

The Chairwoman
Clio LIÉGEOIS

Annex 1: ERA statement of estimates 2024

Annex 2: Draft Establishment plan 2024

Annex 3: Draft SPD 2024-2026

Annex 1: ERA statement of estimates 2024

BL EU	BL F&C	Title	EU contrib. (T1-3)	F&C (T4)	Total
Revenues					
		1. Revenues from fees and charges		9,995,325	9,995,325
		2. EU contribution*	28,645,912		28,645,912
		<i>of which assigned revenues deriving from previous years' surpluses</i>			
		3. Third countries contribution (incl. EEA/EFTA and candidate countries)	837,845	-	837,845
		<i>of which EEA/EFTA (excl. Switzerland)</i>	837,845		837,845
		<i>of which candidate countries</i>			
		4. Other contributions			
		5. Administrative operations			
		<i>of which interest generated by funds paid by the Commission by way of the EU contribution (FFR Art. 58)</i>			
		6. Revenues from services rendered against payment			
		7. Correction of budgetary imbalances			
		GRAND TOTAL REVENUES	29,483,757	9,995,325	39,479,082

Expenditure					
1	4.1	TOTAL TITLE 1 / 4.1	24,817,103	6,672,405	31,489,508
11	41(0)	Salaries & allowances	24,285,186	6,058,400	30,343,586
1100	4100	<i>Temporary agents</i>	21,556,093	5,207,642	26,763,735
1110	4101	<i>Contract agents</i>	2,456,723	850,757	3,307,481
1111	4102	<i>Traineeships</i>	-	-	-
1112	4103	<i>Seconded National Experts</i>	272,371	-	272,371
		Expenditure relating to staff recruitment &			
12	41(2)	Employer's pension contributions	117,600	510,426	628,026
1200	4120	<i>Sundry recruitment expenses</i>	117,600	29,400	147,000
1210	4121	<i>Employer's pension contributions</i>	-	481,026	481,026
13	41(3)	Mission expenses	8,000	2,000	10,000
		<i>Mission expenses, duty travel expenses and other ancillary expenditure</i>			
1300	4130		8,000	2,000	10,000
14	41(4)	Socio-medical infrastructure	60,000	15,000	75,000
1430	4140	<i>Medical service</i>	60,000	15,000	75,000
15	41(5)	Training	120,000	30,000	150,000
1500	4150	<i>Training and team building</i>	120,000	30,000	150,000
16	41(6)	External services	207,917	51,979	259,896
1600	4160	<i>External services</i>	207,917	51,979	259,896
17	41(7)	Receptions, events and representation	2,400	600	3,000
1700	4170	<i>Receptions, events and representation</i>	2,400	600	3,000
18	41(8)	Social welfare	16,000	4,000	20,000
1800	4180	<i>Social welfare</i>	16,000	4,000	20,000
19	41(9)	Other staff related expenditure	-	-	-
1900	4190	<i>Other staff related expenditure</i>	-	-	-
2	4.2	TOTAL TITLE 2 / 4.2	2,096,800	524,200	2,621,000
20	42(0)	Rental of buildings and associated costs	990,400	247,600	1,238,000
2000	4200	<i>Rentals of buildings and parking facilities</i>	<i>p.m.</i>	<i>p.m.</i>	<i>p.m.</i>
2010	4201	<i>Insurance on buildings</i>	<i>p.m.</i>	<i>p.m.</i>	<i>p.m.</i>
2020	4202	<i>Water, gas, electricity and heating</i>	<i>p.m.</i>	<i>p.m.</i>	<i>p.m.</i>
2030	4203	<i>Cleaning and maintenance</i>	<i>p.m.</i>	<i>p.m.</i>	<i>p.m.</i>

BL EU	BL F&C	Title	EU contrib. (T1-3)	F&C (T4)	Total
2040	4204	<i>Fitting-out of premises</i>	<i>p.m.</i>	<i>p.m.</i>	<i>p.m.</i>
2050	4205	<i>Security and surveillance</i>	<i>p.m.</i>	<i>p.m.</i>	<i>p.m.</i>
21	42(1)	Information, communication technology and data processing	954,400	238,600	1,193,000
2100	4210	<i>Data-processing equipment</i>	<i>p.m.</i>	<i>p.m.</i>	-
2101	4211	<i>Software development and purchase</i>	<i>p.m.</i>	<i>p.m.</i>	-
22	42(2)	Movable property and associated costs	28,800	7,200	36,000
2200	4220	<i>Technical installations and office equipment</i>	<i>p.m.</i>	<i>p.m.</i>	<i>p.m.</i>
2210	4221	<i>Furniture</i>	<i>p.m.</i>	<i>p.m.</i>	<i>p.m.</i>
2220	4222	<i>Departmental removals and associated handling</i>	<i>p.m.</i>	<i>p.m.</i>	<i>p.m.</i>
2250	4225	<i>Library stocks, purchase and subscriptions of books, newspapers, magazines</i>	<i>p.m.</i>	<i>p.m.</i>	<i>p.m.</i>
2251	4226	<i>Special library material</i>	<i>p.m.</i>	<i>p.m.</i>	<i>p.m.</i>
23	42(3)	Current administrative expenditure	27,200	6,800	34,000
2300	4230	<i>Stationery and office supplies</i>	<i>p.m.</i>	<i>p.m.</i>	<i>p.m.</i>
2320	4232	<i>Bank charges</i>	<i>p.m.</i>	<i>p.m.</i>	<i>p.m.</i>
2330	4233	<i>Legal expenses</i>	<i>p.m.</i>	<i>p.m.</i>	<i>p.m.</i>
2350	4235	<i>Miscellaneous insurance</i>	<i>p.m.</i>	<i>p.m.</i>	<i>p.m.</i>
2355	4236	<i>Petty expenses</i>	<i>p.m.</i>	<i>p.m.</i>	<i>p.m.</i>
24	42(4)	Postage / telecommunications	92,000	23,000	115,000
2400	4240	<i>Correspondence and courier expenses</i>	<i>p.m.</i>	<i>p.m.</i>	<i>p.m.</i>
2410	4241	<i>Telecommunication subscriptions and fees</i>	<i>p.m.</i>	<i>p.m.</i>	<i>p.m.</i>
25	42(5)	Meeting expenses	-	-	-
2500	4250	<i>Miscellaneous expenditure on internal meetings</i>	-	-	-
26	42(6)	Running costs in connection with operational activities	-	-	-
2600	4260	<i>Running costs in connection with operational activities</i>	-	-	-
27	42(7)	Information and publishing	4,000	1,000	5,000
2700	4270	<i>Publications</i>	<i>4,000</i>	<i>1,000</i>	<i>5,000</i>
28	42(8)	Studies	-	-	-
2800	4280	<i>Studies</i>	-	-	-
29	42(9)	Other infrastructure and operating expenditure	-	-	-
2900	4290	<i>Other infrastructure and operating expenditure</i>	-	-	-
3	4.3	TOTAL TITLE 3 / 4.3	2,569,854	2,798,721	5,368,574
30	43	Operational expenditure - Strategic Statements	1,783,890	2,602,230	4,386,119
3010	4310	<i>Strategic Statement 1</i>	367,460	1,933,161	2,300,621
3020	4320	<i>Strategic Statements 2-3</i>	48,688	-	48,688
3040	4340	<i>Strategic Statement 4</i>	208,953	669,069	878,022
3050	4350	<i>Strategic Statement 5</i>	-	-	-
3060	4360	<i>Strategic Statement 6</i>	30,400	-	30,400
3070	4370	<i>Strategic Statement 7</i>	672,746	-	672,746
3080	4380	<i>Strategic Statement 8</i>	431,300	-	431,300
3090	4390	<i>Strategic Statement 9</i>	594	-	594
3099	4399	<i>ERA management and administration</i>	23,750	-	23,750
31	46	Other operational expenditure	785,964	196,491	982,455
3100	4601	<i>Books and revues, access to databases and associated costs</i>	<i>p.m.</i>	<i>p.m.</i>	<i>p.m.</i>
3110	4600	<i>Dedicated IT systems to support the operations</i>	<i>p.m.</i>	<i>p.m.</i>	<i>p.m.</i>
GRAND TOTAL EXPENDITURE			29,483,757	9,995,325	39,479,082

Annex 2: Draft Establishment plan 2024

Temporary Agents	2022		2023		2024	
	Actually filled 31/12/2022 Permanent posts	Temporary posts	Authorised budget Permanent posts	Temporary posts	Authorised budget Permanent posts	Temporary posts
AD 16						
AD 15		p.m.		1		1
AD 14		p.m.		0		0
AD 13		p.m.		1		1
AD 12		p.m.		2		4
AD 11		p.m.		14		16
AD 10		p.m.		19		18
AD 9		p.m.		19		22
AD 8		p.m.		24		22
AD 7		p.m.		20		24
AD 6		p.m.		25		17
AD 5		p.m.		9		9
Total AD		p.m.		134		134
AST 11						
AST 10						
AST 9		p.m.		1		1
AST 8		p.m.		3		4
AST 7		p.m.		4		4
AST 6		p.m.		4		4
AST 5		p.m.		7		9
AST 4		p.m.		10		8
AST 3		p.m.		3		2
AST 2		p.m.		0		0
AST 1		p.m.		0		0
Total AST		p.m.		32		32
Total AST/SC		0		0		0
Total TAs		p.m.		166		166