

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

DECISION n° 341

of the Management Board of the European Union Agency for Railways amending the budget 2023 (amendment n°2)

THE MANAGEMENT BOARD OF THE EUROPEAN UNION AGENCY FOR RAILWAYS,

Having regard to:

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 (2) and 9 thereof;

Commission Implementing Regulation (EU) 2018/764 of 2 May 2018 on the fees and charges payable to the European Union Agency for Railways and their conditions of payment as amended;

Decision n°206 of the Management Board adopting the new ERA Financial Regulation, and in particular Article 34 of its Annex ;

Decision n° 311 of the Management Board of the European Union Agency for Railways adopting the budget and establishment plan 2023 as amended by Decision n° 327 of the Management Board of the European Union Agency for Railways amending the budget 2023 (amendment n°1).;

Whereas:

- (1) Based on the monitoring to date and the forecast for the remaining period until the end of the year, the overall amount corresponding to the NSAs fees for processing the national components of applications submitted to the Agency will be lower than the estimate included in Amending Budget No. 1.
- (2) Based on the monitoring to date and the forecast for the remaining period until the end of the year, the overall billed amount associated with the deployment of the Pool of Experts (PoE) will fall below the budgeted projections included in Amending Budget No. 1.
- (3) The envelope for the pension contribution for the fees and charges related activities requires an increase in line with the proportion of Agency fees and charges revenues compared to the overall Agency budget.
- (4) The cost related to the operation and further development of the One-stop Shop (OSS) IT tool will substantially exceed the allocated envelope included in Amending Budget No. 1.

¹ OJ L 138, 26.5.2016, p. 1-43.

HAS DECIDED AS FOLLOWS:***Article 1***

Annex to the MB decision N° 327 is amended with the changes listed in Annex 1 to this decision.

Article 2

This decision shall enter into force on the day following that of its adoption. It will be published on the Agency website together with the full amended budget resulting after the changes, as listed in Annex 1.

Article 3

The financial data pertaining to 2023 contained in the Agency's Single Programming Document 2023 and Single Programming Document 2024 will be amended to reflect the changes brought by this decision.

For the Management Board

On 15/12/2023

Clio LIÉGEOIS
The Chairwoman

Annex 1: Amending budget 2023 n°2

Annex 1: Amending budget 2023 n°2

		2023		2023
Item	Title	Amending budget n°1	Change	Amending Budget n°2
Revenues				
TITLE 1 REVENUES FROM FEES AND CHARGES				
Chap. 10	Revenues from fees and charges	10,859,649	-546,791	10,312,858
1000	Revenues from fees and charges	10,859,649	-546,791	10,312,858
TITLE 1	TOTAL TITLE 1	10,859,649	-546,791	10,312,858
TITLE 2 EU CONTRIBUTION				
Chap. 20	EU contribution	27,418,274		27,418,274
TITLE 2	TOTAL TITLE 2	27,418,274		27,418,274
TITLE 3 THIRD COUNTRIES CONTRIBUTION				
Chap. 30	Third countries contribution (incl. EEA/EFTA and candidate countries)	801,315		801,315
3000	EEA/EFTA (excl. Switzerland)	801,315		801,315
3001	Candidate countries			
TITLE 3	TOTAL TITLE 3	801,315		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			
6000	Technical cooperation with Third Countries			
TITLE 6	TOTAL TITLE 6			
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				
		39,079,238	-546,791	38,532,447
Expenditure				
TITLE 1	EXPENDITURE RELATING TO PERSONS WORKING WITH THE ERA			
Chap. 11	Salaries & allowances	22,855,686		22,855,686
1100	Temporary agents	20,091,094		20,091,094
1110	Contract agents	2,408,552		2,408,552
1111	Traineeships			
1112	Seconded National Experts	356,040		356,040
Chap. 12	Expenditure relating to staff recruitment & Employer's pension contributions	117,600		117,600
1200	Sundry recruitment expenses	117,600		117,600
1210	Employer's pension contributions			
Chap. 13	Mission expenses	8,000		8,000
1300	Mission expenses, duty travel expenses and other ancillary expenditure	8,000		8,000
Chap. 14	Socio-medical infrastructure	60,000		60,000
1430	Medical service	60,000		60,000
Chap. 15	Training	120,000		120,000
1500	Training and team building	120,000		120,000
Chap. 16	External services	207,917		207,917
1600	External services	207,917		207,917
Chap. 17	Receptions, events and representation	2,400		2,400
1700	Receptions, events and representation	3,000		3,000
Chap. 18	Social welfare	16,000		16,000
1800	Social welfare	16,000		16,000
Chap. 19	Other staff related expenditure			
1900	Other staff related expenditure			
TITLE 1	TOTAL TITLE 1	23,387,602		23,387,602

TITLE 2 BUILDING, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE				
Chap. 20	Rental of buildings and associated costs	990,400		990,400
2000	Rentals of buildings and parking facilities	550,000		550,000
2010	Insurance on buildings	18,000		18,000
2020	Water, gas, electricity and heating	150,000		150,000
2030	Cleaning and maintenance	122,400		122,400
2040	Fitting-out of premises			
2050	Security and surveillance	150,000		150,000
2090	Other expenditure on buildings			
Chap. 21	Information, communication technology and data processing	954,400		954,400
2100	Data-processing equipment	200,000		200,000
2101	Software development and purchase	754,400		754,400
2102	External IT consultancy and services			
Chap. 22	Movable property and associated costs	28,800		28,800
2200	Technical installations and office equipment (IT)	3,000		3,000
2200	Technical installations and office equipment (FM)	20,000		20,000
2210	Furniture	1,000		1,000
2220	Departmental removals and associated handling	4,800		4,800
2250	Library stocks, purchase and subscriptions of books, newspapers, magazines			
2251	Special library material			
Chap. 23	Current administrative expenditure	27,200		27,200
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	2,000		2,000
2355	Petty expenses	1,200		1,200
Chap. 24	Postage / telecommunications	92,000		92,000
2400	Correspondence and courier expenses	10,000		10,000
2410	Telecommunication subscriptions and fees	82,000		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	4,000		4,000
2700	Publications	4,000		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	2,096,800		2,096,800
TITLE 3 EXPENSES RELATING TO PERFORMANCE OF SPECIFIC MISSIONS				
Chap. 30	Operational expenditure - Strategic Statements	1,949,223		1,949,223
3010	Operational expenditure Strategic Statement 1	517,460		517,460
3020	Operational expenditure Strategic Statements 2-3	93,688		93,688
3040	Operational expenditure Strategic Statement 4	208,953		208,953
3050	Operational expenditure Strategic Statement 5			
3060	Operational expenditure Strategic Statement 6	30,400		30,400
3070	Operational expenditure Strategic Statement 7	625,246		625,246
3080	Operational expenditure Strategic Statement 8	357,800		357,800
3090	Operational expenditure Strategic Statement 9	594		594
3099	ERA management and administration	115,083		115,083
Chap. 31	Other operational expenditure	785,964		785,964
3100	Books and revues, access to databases and associated costs			
3110	Dedicated IT systems to support the operations	785,964		785,964
TITLE 3	TOTAL TITLE 3	2,735,187		2,735,187
TITLE 4 EXPENDITURE RELATING TO FEE-RELATED ACTIVITIES				
Chap. 41(0)	Salaries & allowances	6,033,542	-234,043	5,799,499
4100	Temporary agents	5,199,466	-201,689	4,997,778
4101	Contract agents	834,076	-32,354	801,722
Chap. 41(2)	Expenditure relating to staff recruitment & Employer's pension contributions	510,426	+216,947	727,373
4102	Sundry recruitment expenses	29,400	-29,400	-
4121	Employer's pension contributions	481,026	+246,347	727,373
Chap. 41(3)	Mission expenses	2,000	-2,000	-
4130	Mission expenses, duty travel expenses and other ancillary expenditure	2,000	-2,000	-
Chap. 41(4)	Socio-medical infrastructure	15,000	-15,000	-
4140	Medical service	15,000	-15,000	-
Chap. 41(5)	Training	30,000	-30,000	-
4150	Training and team building	30,000	-30,000	-

Chap. 41(6)	External services	51,979		51,979
4160	External services	51,979		51,979
Chap. 41(7)	Receptions, events and representation	600	-600	-
4170	Receptions, events and representation	600	-600	-
Chap. 41(8)	Social welfare	4,000	-4,000	-
4180	Social welfare	4,000	-4,000	-
TITLE 4.1	EXPENDITURE RELATING TO PERSONS (...) - TOTAL TITLE 4.1	6,647,547	-€ 68,696	6,578,851
Chap. 42(0)	Rental of buildings and associated costs	247,600	-64,307	183,293
4200	Rentals of buildings and parking facilities	134,000	-46,307	87,693
4202	Water, gas, electricity and heating	41,000	-18,000	23,000
4203	Cleaning and maintenance	33,000		33,000
4205	Security and surveillance	39,600		39,600
Chap. 42(1)	Information, communication technology and data processing	238,600		238,600
4210	Data-processing equipment	48,600		48,600
4211	Software development and purchase	190,000		190,000
Chap. 42(2)	Movable property and associated costs	7,200		7,200
4220	Technical installations and office equipment (IT)	1,000		1,000
4220	Technical installations and office equipment (FM)	2,000		2,000
4221	Furniture	2,000		2,000
4222	Departmental removals and associated handling	2,200		2,200
4225	Library stocks, purchase and subscriptions of books, newspapers, magazines			
4226	Special library material			
Chap. 42(3)	Current administrative expenditure	6,800		6,800
4230	Stationery and office supplies	2,800		2,800
4232	Bank charges	1,000		1,000
4233	Legal expenses	1,000		1,000
4235	Miscellaneous insurance			
4236	Petty expenses	2,000		2,000
Chap. 42(4)	Postage / telecommunications	23,000		23,000
4240	Correspondence and courier expenses	3,000		3,000
4241	Telecommunication subscriptions and fees	20,000		20,000
Chap. 42(7)	Information and publishing	1,000		1,000
TITLE 4.2	BUILDING, EQUIPMENT (...) - TOTAL TITLE 4.2	524,200	-64,307	459,893
Chap. 43	Operational expenditure - Strategic Statements	3,491,411	-413,788	3,077,623
4310	Operational expenditure Strategic Statement 1	2,568,011	-222,433	2,345,578

4012	NSA costs VA	1,824,000	-157,790	1,666,210
4011	PoE costs VA	31,200		31,200
4021	PoE costs TA	343,200	-111,737	231,463
4310	Delivery SSC, VA, ERTMS Trackside approvals	2,850		2,850
4310	Board of Appeal (BoA)	52,250	-18,185	34,065
4310	OSS releases	314,511	+65,279	379,790
4320	Operational expenditure Strategic Statements 2-3			
4320	Operational expenditure Strategic Statement 4	923,400	-191,355	732,045
4002	NSA costs SSC	744,000	-64,362	679,638
4001	PoE costs SSC	179,400	-126,993	52,407
4320	Operational expenditure Strategic Statement 5			
4320	Operational expenditure Strategic Statement 6			
4370	Operational expenditure Strategic Statement 7			
4380	Operational expenditure Strategic Statement 8			
4390	Operational expenditure Strategic Statement 9			
4399	ERA management and administration			
TITLE 4.3	EXPENSES (...) OF SPECIFIC MISSIONS - TOTAL TITLE 4.3	3,491,411	-413,788	3,077,623
Chap. 44	Other operational expenditure	196,491		196,491
4400	Dedicated IT systems to support the operations	196,491		196,491
TITLE 4.4	EXPENSES (...) OF SPECIFIC MISSIONS - TOTAL TITLE 4.4	196,491		196,491
TITLE 4	TOTAL TITLE 4	10,859,649	-546,791	10,312,858