

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

DECISION n° 362

of the Management Board of the European Union Agency for Railways adopting the Statement of Estimates 2026 and the draft Establishment Plan 2026, and endorsing the Single Programming Document 2026-2028

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”), and in particular Articles 51(1)(c) and 64(5) thereof,

Having regard to the Decision n° 206 of the Management Board of the European Union Agency for Railways adopting the new ERA financial regulation adopted on 23 September 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 up by the Executive Director, a statement of estimates of revenue and expenditure and a draft establishment plan for the following year which will be forwarded by the Management Board to the Commission by 31 January 2025;
- (2) The Management Board should endorse the draft programming document by 31 January 2025;
- (3) The Agency should send the draft programming document to the Commission, the European Parliament and the Council as endorsed by the Management Board no later than 31 January 2025;

HAS DECIDED AS FOLLOWS:

Article 1

1. The statement of estimates of revenue and expenditure for the financial year 2026 accompanied with a draft establishment plan 2026, is adopted as set out in annexes 1 and 2 to this decision.

2.The draft Single Programming Document 2026-2028 is endorsed as set out in annex 3 to this decision.

Article 2

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

For the Management Board

On 19/11/2024

The Chairwoman
Paloma IRIBAS FORCAT

Annex 1: Statement of Estimates 2026

Annex 2: Draft Establishment plan 2026

Annex 3: Draft Single Programming Document 2026-2028

Annex 1: Statement of Estimates 2026

BL EU	BL F&C	Title	EU contrib. (T1-3)	F&C (T4)	Total
Revenues					
		1. Revenues from fees and charges		14,225,918	14,225,918
		2. EU contribution*	30,810,874		30,810,874
		<i>of which assigned revenues deriving from previous years' surpluses</i>	<i>p.m.</i>		<i>p.m.</i>
		3. Third countries contribution (incl. EEA/EFTA and candidate countries)	842,052		842,052
		<i>of which EEA/EFTA (excl. Switzerland)</i>	842,052		842,052
		<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. 61)</i>	-		-
		6. Revenues from services rendered against payment	-		-
		7. Correction of budgetary imbalances	-		-
GRAND TOTAL REVENUES			31,652,926	14,225,918	45,878,844

Expenditure					
1	4.1	TOTAL TITLE 1 / 4.1	24,845,056	8,760,532	33,605,588
11	41(0)	Salaries & allowances	24,277,856	7,853,783	32,131,639
1100	4100	<i>Temporary agents</i>	21,270,778	6,826,794	28,327,572
1110	4101	<i>Contract agents</i>	2,696,796	1,026,989	3,723,785
1111	4102	<i>Traineeships</i>	-	-	-
1112	4103	<i>Seconded National Experts</i>	310,283	-	413,710
		Expenditure relating to staff recruitment & Employer's pension contributions	12,000	767,948	779,948
12	41(2)	Employer's pension contributions			
1200	4120	<i>Sundry recruitment expenses</i>	12,000	3,000	15,000
1210	4121	<i>Employer's pension contributions</i>	-	764,948	764,948
13	41(3)	Mission expenses	12,000	3,000	15,000
		<i>Mission expenses, duty travel expenses and other ancillary expenditure</i>	12,000	3,000	15,000
1300	4130				
14	41(4)	Socio-medical infrastructure	47,200	11,800	59,000
1430	4140	<i>Medical service</i>	47,200	11,800	59,000
15	41(5)	Training	136,000	34,000	170,000
1500	4150	<i>Training and team building</i>	136,000	34,000	170,000
16	41(6)	External services	314,400	78,600	393,000
1600	4160	<i>External services</i>	314,400	78,600	393,000
17	41(7)	Receptions, events and representation	1,600	400	2,000
1700	4170	<i>Receptions, events and representation</i>	1,600	400	2,000
18	41(8)	Social welfare	44,000	11,000	55,000
1800	4180	<i>Social welfare</i>	44,000	11,000	55,000
19	41(9)	Other staff related expenditure	-	-	-
1900	4190	<i>Other staff related expenditure</i>	-	-	-
2	4.2	TOTAL TITLE 2 / 4.2	2,477,600	619,400	3,097,000
20	42(0)	Rental of buildings and associated costs	917,600	229,400	1,147,000
2000	4200	<i>Rentals of buildings and parking facilities</i>	469,600	117,400	587,000
2010	4201	<i>Insurance on buildings</i>	16,000	4,000	20,000
2020	4202	<i>Water, gas, electricity and heating</i>	84,000	21,000	105,000
2030	4203	<i>Cleaning and maintenance</i>	124,000	31,000	155,000

BL EU	BL F&C	Title	EU contrib. (T1-3)	F&C (T4)	Total
2040	4204	<i>Fitting-out of premises</i>	40,000	10,000	50,000
2050	4205	<i>Security and surveillance</i>	184,000	46,000	230,000
21	42(1)	Information, communication technology and data processing	1,272,000	318,000	1,590,000
2100	4210	<i>Data-processing equipment</i>	508,000	127,000	635,000
2101	4211	<i>Software development and purchase</i>	764,000	191,000	955,000
22	42(2)	Movable property and associated costs	144,000	36,000	180,000
2200	4220	<i>Technical installations and office equipment</i>	128,000	32,000	160,000
2210	4221	<i>Furniture</i>	8,000	2,000	10,000
2220	4222	<i>Departmental removals and associated handling</i>	8,000	2,000	10,000
2250	4225	<i>Library stocks, purchase and subscriptions of books, newspapers, magazines</i>	-	-	-
2251	4226	<i>Special library material</i>	-	-	-
23	42(3)	Current administrative expenditure	20,000	5,000	25,000
2300	4230	<i>Stationery and office supplies</i>	4,000	1,000	5,000
2320	4232	<i>Bank charges</i>	4,000	1,000	5,000
2330	4233	<i>Legal expenses</i>	8,000	2,000	10,000
2350	4235	<i>Miscellaneous insurance</i>	-	-	-
2355	4236	<i>Petty expenses</i>	4,000	1,000	5,000
24	42(4)	Postage / telecommunications	124,000	31,000	155,000
2400	4240	<i>Correspondence and courier expenses</i>	4,000	1,000	5,000
2410	4241	<i>Telecommunication subscriptions and fees</i>	120,000	30,000	150,000
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	-	-	-
2700	4270	<i>Publications</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	4,330,270	4,845,986	9,176,256
30	43	Operational expenditure - Strategic Statements	3,390,270	4,610,986	8,001,256
3010	4310	<i>Strategic Statement 1</i>	1,552,000	3,543,610	5,095,610
3020	4320	<i>Strategic Statements 2-3</i>	-	-	-
3040	4340	<i>Strategic Statement 4</i>	492,250	1,027,377	1,519,627
3050	4350	<i>Strategic Statement 5</i>	-	-	-
3060	4360	<i>Strategic Statement 6</i>	69,300	-	69,300
3070	4370	<i>Strategic Statement 7</i>	1,099,211	-	1,099,211
3080	4380	<i>Strategic Statement 8</i>	125,000	40,000	165,000
3090	4390	<i>Strategic Statement 9</i>	-	-	-
3099	4399	<i>ERA management and administration</i>	52,509	-	52,509
31	46	Other operational expenditure	940,000	235,000	1,175,000
3100	4601	<i>Books and revues, access to databases and associated costs</i>	-	-	<i>p.m.</i>
3110	4600	<i>Dedicated IT systems to support the operations</i>	-	-	<i>p.m.</i>
GRAND TOTAL EXPENDITURE			31,652,926	14,225,918	45,878,844

Annex 2: Draft Establishment plan 2026

Temporary Agents	2024		2025		2026	
	Actually filled 31/12/2024		Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16		p.m.		0		0
AD 15		p.m.		0		0
AD 14		p.m.		1		1
AD 13		p.m.		1		1
AD 12		p.m.		6		10
AD 11		p.m.		20		23
AD 10		p.m.		17		17
AD 9		p.m.		28		26
AD 8		p.m.		19		11
AD 7		p.m.		22		32
AD 6		p.m.		18		11
AD 5		p.m.		5		2
Total AD		p.m.		137		134
AST 11		p.m.		0		0
AST 10		p.m.		0		0
AST 9		p.m.		4		4
AST 8		p.m.		4		4
AST 7		p.m.		5		5
AST 6		p.m.		5		7
AST 5		p.m.		9		8
AST 4		p.m.		2		0
AST 3		p.m.		0		0
AST 2		p.m.		0		0
AST 1		p.m.		0		0
Total AST		p.m.		29		28
Total AST/SC		0		0		0
Total TAs		p.m.		166		162