

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

DECISION n° 364

of the Management Board of the European Union Agency for Railways amending the budget 2024 (amendment n°1)

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;

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

Decision n° 335 of the Management Board of the European Union Agency for Railways adopting the budget and establishment plan 2024;

Whereas:

- (1) The note of DG Budget on “Addressing the impact of higher forecasts for the salary adjustments on salary related expenditure in Budget 2024 and Draft Budget 2025 under headings 1 to 6” (Ares(2024)6583102 of the 18/09/2024) proposes a draft amending budget 2024 for an amount corresponding to 1.7% of their 2024 salary expenditures, multiplied by the share of the EU budget subsidy in the total budget of the Agency.
- (2) For the part of the budget corresponding to the fees and charges, the constant monitoring and forecast for the remaining period until the end of year did not point to any evolution beyond +/- 10% compared to the initial budget adopted via Decision n° 335 of the Management Board.

HAS DECIDED AS FOLLOWS:

Article 1

The Annex to the MB decision n°335 is amended with the changes listed in the amending budget 2024 n.1 set out in Annex 1 to this decision.

Article 2

The amending budget 2024 is adopted subject to the adoption of the EU amending budget 2024 by the European Parliament and the Council of the European Union.

¹ OJ L 138, 26.5.2016, p. 1-43.

Article 3

The financial data pertaining to 2024 contained in the Agency's Single Programming Document 2024, Single Programming Document 2025, and budget decision 2025 will be read as amended with the changes brought by this decision.

Article 4

This decision shall enter into force on the day of the adoption of the EU amending budget 2024 by the Budgetary Authority, i.e. the European Parliament and the Council of the European Union.

It will be published on the Agency website together with the consolidated budget 2024 resulting after the changes listed in Annex 1.

For the Management Board

The Chairwoman
Paloma IRIBAS FORCAT

Annex 1: Amending budget 2024 n°1

Annex 1: Amending budget 2024 n°1

| | | 2024 | | 2024 |
|--|--|-------------------|-----------------|---------------------|
| Item | Title | Adopted Budget | Change | Amending Budget n°1 |
| Revenues | | | | |
| TITLE 1 REVENUES FROM FEES AND CHARGES | | | | |
| Chap. 10 | Revenues from fees and charges | 11,913,156 | | 11,913,156 |
| 1000 | Revenues from fees and charges | 11,913,156 | | 11,913,156 |
| TITLE 1 | TOTAL TITLE 1 | 11,913,156 | | 11,913,156 |
| TITLE 2 EU CONTRIBUTION | | | | |
| Chap. 20 | EU contribution | 28,645,912 | +354,714 | 29,000,626 |
| 2000 | EU contribution | 28,645,912 | +354,714 | 29,000,626 |
| TITLE 2 | TOTAL TITLE 2 | 28,645,912 | +354,714 | 29,000,626 |
| TITLE 3 THIRD COUNTRIES CONTRIBUTION | | | | |
| Chap. 30 | Third countries contribution (incl. EEA/EFTA and candidate countries) | 1,022,594 | | 1,022,594 |
| 3000 | EEA/EFTA (excl. Switzerland) | 1,022,594 | | 1,022,594 |
| 3001 | Candidate countries | | | |
| TITLE 3 | TOTAL TITLE 3 | 1,022,594 | | 1,022,594 |
| 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 | | | |

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|-----------------------------|---|-------------------|-----------------|-------------------|
| 7000 | Correction of budgetary imbalances | | | |
| TITLE 7 | TOTAL TITLE 7 | | | |
| GRAND TOTAL REVENUES | | 41,581,662 | +354,714 | 41,936,376 |
| Expenditure | | | | |
| TITLE 1 | EXPENDITURE RELATING TO PERSONS WORKING WITH THE ERA | | | |
| Chap. 11 | Salaries & allowances | 22,160,605 | +354,714 | 22,515,319 |
| 1100 | Temporary agents | 19,422,988 | +315,636 | 19,738,624 |
| 1110 | Contract agents | 2,404,667 | +39,078 | 2,443,745 |
| 1111 | Traineeships | 93,000 | | 93,000 |
| 1112 | Seconded National Experts | 239,950 | | 239,950 |
| Chap. 12 | Expenditure relating to staff recruitment & Employer's pension contributions | 66,317 | | 66,317 |
| 1200 | Sundry recruitment expenses | 66,317 | | 66,317 |
| 1210 | Employer's pension contributions | | | |
| Chap. 13 | Mission expenses | 7,990 | | 7,990 |
| 1300 | Mission expenses, duty travel expenses and other ancillary expenditure | 7,990 | | 7,990 |
| Chap. 14 | Socio-medical infrastructure | 44,744 | | 44,744 0 |
| 1430 | Medical service | 44,744 | | 44,744 |
| Chap. 15 | Training | 119,850 | | 119,850 |
| 1500 | Training and team building | 119,850 | | 119,850 |
| Chap. 16 | External services | 233,308 | | 233,308 |
| 1600 | External services | 233,308 | | 233,308 |
| Chap. 17 | Receptions, events and representation | 1,598 | | 1,598 |
| 1700 | Receptions, events and representation | 1,598 | | 1,598 |
| Chap. 18 | Social welfare | 19,975 | | 19,975 |
| 1800 | Social welfare | 19,975 | | 19,975 |
| Chap. 19 | Other staff related expenditure | | | |
| 1900 | Other staff related expenditure | | | |
| TITLE 1 | TOTAL TITLE 1 | 22,654,387 | +354,714 | 23,009,101 |

| TITLE 2 BUILDING, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE | | | | |
|--|--|----------------|--|----------------|
| Chap. 20 | Rental of buildings and associated costs | 916,453 | | 916,453 |
| 2000 | Rentals of buildings and parking facilities | 446,453 | | 446,453 |
| 2010 | Insurance on buildings | 20,000 | | 20,000 |
| 2020 | Water, gas, electricity and heating | 85,000 | | 85,000 |
| 2030 | Cleaning and maintenance | 125,000 | | 125,000 |
| 2040 | Fitting-out of premises | 50,000 | | 50,000 |
| 2050 | Security and surveillance | 190,000 | | 190,000 |
| 2090 | Other expenditure on buildings | | | |
| Chap. 21 | Information, communication technology and data processing | 950,810 | | 950,810 |
| 2100 | Data-processing equipment | 185,000 | | 185,000 |
| 2101 | Software development and purchase | 765,810 | | 765,810 |
| 2102 | External IT consultancy and services | | | |
| Chap. 22 | Movable property and associated costs | 135,830 | | 135,830 |
| 2200 | Technical installations and office equipment | 125,830 | | 125,830 |
| 2210 | Furniture | | | |
| 2220 | Departmental removals and associated handling | 10,000 | | 10,000 |
| 2250 | Library stocks, purchase and subscriptions of books, newspapers, magazines | | | |
| 2251 | Special library material | | | |
| Chap. 23 | Current administrative expenditure | 19,975 | | 19,975 |
| 2300 | Stationery and office supplies | 4,000 | | 4,000 |
| 2320 | Bank charges | 4,000 | | 4,000 |
| 2330 | Legal expenses | 7,975 | | 7,975 |
| 2350 | Miscellaneous insurance | | | |
| 2355 | Petty expenses | 4,000 | | 4,000 |
| Chap. 24 | Postage / telecommunications | 123,845 | | 123,845 |
| 2400 | Correspondence and courier expenses | 3,995 | | 3,995 |
| 2410 | Telecommunication subscriptions and fees | 119,850 | | 119,850 |
| 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 | | | |
| 2700 | Publications | | | |
| Chap. 28 | Studies | | | |
| 2800 | Studies | | | |

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|--|---|------------------|--|------------------|
| Chap. 29 | Other infrastructure and operating expenditure | | | |
| 2900 | Other infrastructure and operating expenditure | | | |
| TITLE 2 | TOTAL TITLE 2 | 2,146,913 | | 2,146,913 |
| TITLE 3 EXPENSES RELATING TO PERFORMANCE OF SPECIFIC MISSIONS | | | | |
| Chap. 30 | Operational expenditure - Strategic Statements | 4,020,266 | | 4,020,266 |
| 3010 | Operational expenditure Strategic Statement 1 | 1,117,000 | | 1,117,000 |
| 3020 | Operational expenditure Strategic Statements 2-3 | 42,538 | | 42,538 |
| 3040 | Operational expenditure Strategic Statement 4 | 381,003 | | 381,003 |
| 3050 | Operational expenditure Strategic Statement 5 | | | |
| 3060 | Operational expenditure Strategic Statement 6 | 80,400 | | 80,400 |
| 3070 | Operational expenditure Strategic Statement 7 | 1,419,298 | | 1,419,298 |
| 3080 | Operational expenditure Strategic Statement 8 | 808,416 | | 808,416 |
| 3090 | Operational expenditure Strategic Statement 9 | 120,625 | | 120,625 |
| 3099 | ERA management and administration | 50,986 | | 50,986 |
| Chap. 31 | Other operational expenditure | 846,940 | | 846,940 |
| 3100 | Books and revues, access to databases and associated costs | 24,000 | | 24,000 |
| 3110 | Dedicated IT systems to support the operations | 822,940 | | 822,940 |
| TITLE 3 | TOTAL TITLE 3 | 4,867,206 | | 4,867,206 |
| TITLE 4 EXPENDITURE RELATING TO FEE-RELATED ACTIVITIES | | | | |
| Chap. 41(0) | Salaries & allowances | 6,781,230 | | 6,781,230 |
| 4100 | Temporary agents | 5,864,707 | | 5,864,707 |
| 4101 | Contract agents | 916,523 | | 916,523 |
| Chap. 41(2) | Expenditure relating to staff recruitment & Employer's pension contributions | 744,668 | | 744,668 |
| 4102 | Sundry recruitment expenses | 16,683 | | 16,683 |
| 4121 | Employer's pension contributions | 727,985 | | 727,985 |
| Chap. 41(3) | Mission expenses | 2,010 | | 2,010 |
| 4130 | Mission expenses, duty travel expenses and other ancillary expenditure | 2,010 | | 2,010 |
| Chap. 41(4) | Socio-medical infrastructure | 11,256 | | 11,256 |
| 4140 | Medical service | 11,256 | | 11,256 |
| Chap. 41(5) | Training | 30,150 | | 30,150 |
| 4150 | Training and team building | 30,150 | | 30,150 |

| | | | | |
|--------------------|--|------------------|--|------------------|
| Chap. 41(6) | External services | 58,692 | | 58,692 |
| 4160 | External services | 58,692 | | 58,692 |
| Chap. 41(7) | Receptions, events and representation | 402 | | 402 |
| 4170 | Receptions, events and representation | 402 | | 402 |
| Chap. 41(8) | Social welfare | 5,025 | | 5,025 |
| 4180 | Social welfare | 5,025 | | 5,025 |
| TITLE 4.1 | EXPENDITURE RELATING TO PERSONS (...) - TOTAL TITLE 4.1 | 7,633,433 | | 7,633,433 |
| Chap. 42(0) | Rental of buildings and associated costs | 230,547 | | 230,547 |
| 4200 | Rentals of buildings and parking facilities | 140,547 | | 140,547 |
| 4202 | Water, gas, electricity and heating | 20,000 | | 20,000 |
| 4203 | Cleaning and maintenance | 30,000 | | 30,000 |
| 4205 | Security and surveillance | 40,000 | | 40,000 |
| Chap. 42(1) | Information, communication technology and data processing | 239,190 | | 239,190 |
| 4210 | Data-processing equipment | 50,000 | | 50,000 |
| 4211 | Software development and purchase | 189,190 | | 189,190 |
| Chap. 42(2) | Movable property and associated costs | 34,170 | | 34,170 |
| 4220 | Technical installations and office equipment | 34,170 | | 34,170 |
| 4221 | Furniture | | | |
| 4222 | Departmental removals and associated handling | | | |
| 4225 | Library stocks, purchase and subscriptions of books, newspapers, magazines | | | |
| 4226 | Special library material | | | |
| Chap. 42(3) | Current administrative expenditure | 5,025 | | 5,025 |
| 4230 | Stationery and office supplies | 1,000 | | 1,000 |
| 4232 | Bank charges | 1,000 | | 1,000 |
| 4233 | Legal expenses | 2,025 | | 2,025 |
| 4235 | Miscellaneous insurance | | | |
| 4236 | Petty expenses | 1,000 | | 1,000 |
| Chap. 42(4) | Postage / telecommunications | 31,155 | | 31,155 |
| 4240 | Correspondence and courier expenses | 1,005 | | 1,005 |
| 4241 | Telecommunication subscriptions and fees | 30,150 | | 30,150 |
| Chap. 42(7) | Information and publishing | | | |
| 4270 | Publications | | | |
| TITLE 4.2 | BUILDING, EQUIPMENT (...) - TOTAL TITLE 4.2 | 540,087 | | 540,087 |
| Chap. 43 | Operational expenditure - Strategic Statements | 3,526,576 | | 3,526,576 |
| 4310 | Operational expenditure Strategic Statement 1 | 2,649,092 | | 2,649,092 |

| | | | | |
|-----------------|--|-------------------|--|-------------------|
| 4320 | Operational expenditure Strategic Statements 2-3 | | | |
| 4340 | Operational expenditure Strategic Statement 4 | 877,484 | | 877,484 |
| 4350 | Operational expenditure Strategic Statement 5 | | | |
| 4360 | 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 | | | |
| Chap. 44 | Other operational expenditure | 213,060 | | 213,060 |
| 4410 | Books and revues, access to databases and associated costs | 6,000 | | 6,000 |
| 4400 | Dedicated IT systems to support the operations | 207,060 | | 207,060 |
| TITLE 4 | TOTAL TITLE 4 | 11,913,156 | | 11,913,156 |