

Making the railway system
work better for society.

Annex 1: ERA statement of estimates 2023

Item	Title	2022 Budget	2023 Statement of estimates
Revenues			
TITLE 1 REVENUES FROM FEES AND CHARGES			
Chap. 10	Revenues from fees and charges	8,035,882	9,826,585
1000	Revenues from fees and charges	8,035,882	9,826,585
TITLE 1	TOTAL TITLE 1	8,035,882	9,826,585
TITLE 2 EU CONTRIBUTION			
Chap. 20	EU contribution	26,278,423	26,803,991
2000	Subsidy from the Commission	26,278,423	26,803,991
2001	Assigned revenues deriving from previous years' surpluses	114,224	
TITLE 2	TOTAL TITLE 2	26,278,423	26,803,991
TITLE 3 THIRD COUNTRIES CONTRIBUTION			
Chap. 30	Third countries contribution (incl. EEA/EFTA and candidate countries)	656,721	670,100
3000	EEA/EFTA (excl. Switzerland)	656,721	670,100
3001	Candidate countries		

TITLE 3		TOTAL TITLE 3	656,721	670,100
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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	34,981,026	37,300,676
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Expenditure			
TITLE 1 EXPENDITURE RELATING TO PERSONS WORKING WITH THE ERA			
Chap. 11	Salaries & allowances	20,535,500	21,254,243
1100	Temporary agents	17,679,000	18,297,765
1110	Contract agents	2,512,500	2,600,438
1111	Traineeships	-	-
1112	Seconded National Experts	344,000	356,040
Chap. 12	Expenditure relating to staff recruitment & Employer's pension contributions	147,000	149,940
1200	Sundry recruitment expenses	147,000	149,940
1210	Employer's pension contributions		
Chap. 13	Mission expenses	10,000	10,200
1300	Mission expenses, duty travel expenses and other ancillary expenditure	10,000	10,200
Chap. 14	Socio-medical infrastructure	75,000	76,500
1430	Medical service	75,000	76,500
Chap. 15	Training	150,000	153,000
1500	Training and team building	150,000	153,000
Chap. 16	External services	220,000	224,400
1600	External services	220,000	224,400
Chap. 17	Entertainment and representation expenses	3,000	3,060
1700	Receptions, events and representation	3,000	3,060
Chap. 18	Social welfare	20,000	20,400
1800	Social welfare	20,000	20,400
Chap. 19	Other staff related expenditure	-	
1900	Other staff related expenditure	p.m.	p.m.
TITLE 1	TOTAL TITLE 1	21,160,500	21,891,743

TITLE 2 BUILDING, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE			
Chap. 20	Rental of buildings and associated costs	1,021,290	1,041,716
2000	Rentals of buildings and parking facilities	540,311	
2010	Insurance on buildings	18,000	
2020	Water, gas, electricity and heating	118,705	
2030	Cleaning and maintenance	151,451	
2040	Fitting-out of premises	25,000	
2050	Security and surveillance	167,824	
2090	Other expenditure on buildings	-	
Chap. 21	Information, communication technology and data processing	976,653	996,186
2100	Data-processing equipment	200,570	
2101	Software development and purchase	776,083	
2102	External IT consultancy and services		
Chap. 22	Movable property and associated costs	36,000	36,720
2200	Technical installations and office equipment	30,000	
2210	Furniture	1,000	
2220	Departmental removals and associated handling	5,000	
2250	Library stocks, purchase and subscriptions of books, newspapers, magazines	-	
2251	Special library material	-	
Chap. 23	Current administrative expenditure	34,000	34,680
2300	Stationery and office supplies	2,000	
2320	Bank charges	20,000	
2330	Legal expenses	2,000	
2350	Miscellaneous insurance	5,000	
2355	Petty expenses	5,000	
Chap. 24	Postage / telecommunications	115,000	117,300
2400	Correspondence and courier expenses	10,000	
2410	Telecommunication subscriptions and fees	105,000	
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	5,000	5,100
2700	Publications	5,000	
Chap. 28	Studies	-	-
2800	Studies		
Chap. 29	Other infrastructure and operating expenditure	-	-
2900	Other infrastructure and operating expenditure		
TITLE 2	TOTAL TITLE 2	2,187,943	2,231,702

TITLE 3 EXPENSES RELATING TO PERFORMANCE OF SPECIFIC MISSIONS

Chap. 30	Operational expenditure - Strategic Statements	2,465,538	2,196,860
3010	Operational expenditure Strategic Statement 1	328,000	292,257
3020	Operational expenditure Strategic Statements 2-3	60,000	53,462
3040	Operational expenditure Strategic Statement 4	334,000	297,603
3050	Operational expenditure Strategic Statement 5	-	-
3060	Operational expenditure Strategic Statement 6	-	-
3070	Operational expenditure Strategic Statement 7	884,758	788,343
3080	Operational expenditure Strategic Statement 8	613,780	546,894
3090	Operational expenditure Strategic Statement 9	245,000	218,302
Chap. 31	Other operational expenditure	1,131,163	1,153,787
3100	Books and revues, access to databases and associated costs	28,000	
3110	Dedicated IT sytems to support the operations	1,103,163	
3111	Dedicated Equipment and Services to support the operations		
TITLE 3	TOTAL TITLE 3	3,596,701	3,350,647

TITLE 4 EXPENDITURE RELATING TO FEE-RELATED ACTIVITIES			
Chap. 41(0)	Salaries & allowances	4,601,500	4,762,553
4100	Temporary agents	4,189,000	4,335,615
4101	Contract agents	412,500	426,938
Chap. 41(2)	Expenditure relating to staff recruitment & Employer's pension contributions	464,759	481,026
4120	Sundry recruitment expenses		
4121	Employer's pension contributions	464,759	481,026
Chap. 41(6)	External services	39,896	40,694
4160	External services	39,896	40,694
Chap. 42(0)	Rental of buildings and associated costs	216,710	221,044
4200	Rentals of buildings and parking facilities	119,689	122,083
4202	Water, gas, electricity and heating	26,295	26,821
4203	Cleaning and maintenance	33,549	34,220
4205	Security and surveillance	37,176	37,920
Chap. 42(1)	Information, communication technology and data processing	216,347	220,674
4210	Data-processing equipment	44,430	45,319
4211	Software development and purchase	171,917	175,355
Chap. 43/44/45	Operational expenditure - Strategic Statements	2,252,298	3,851,335
4300	<i>ERA-DRO-010 OSS operation and development</i>	532,000	
<i>p.m.</i>	<i>Cost of services - NSA's</i>	998,790	
<i>p.m.</i>	<i>Cost of services - Pools of experts</i>	409,321	
4400	<i>ERA1213 Board of Appeal</i>	55,000	
4500	<i>Translations and interpretations</i>	257,187	
Chap. 46	Other operational expenditure	244,372	249,259
4600	Dedicated IT systems to support the operations	244,372	249,259
TITLE 4	TOTAL TITLE 4	8,035,882	9,826,585
GRAND TOTAL		34,981,026	37,300,676

