

## ANNEX 1 - BUDGET 2021

Art.	Item	Title	Budget as amended 2019	Budget 2020	Statement of estimates 2021	Budget 2021	Budgetary Comments
<b>Revenue</b>							
<b>TITLE 1 REVENUES FROM FEES AND CHARGES</b>							
	<b>Chap. 10</b>	<b>Own revenues</b>					
100	1000	<i>Own revenues</i> Revenues from fees and charges		2,532,600	3,607,000	3,122,750	Regulation (EU) 2016/796 of the European Parliament and of the Council of 11 May 2016, Art.83) (OJ L 138/14 26.05.2016) Article 64 2.(c) and 64 2.(d).
100		<i>Total article</i>		2,532,600	3,607,000	3,122,750	
	<b>Chap. 10</b>	<b>Total chapter</b>		2,532,600	3,607,000	3,122,750	
	<b>TITLE 1</b>	<b>TOTAL TITLE 1</b>		2,532,600	3,607,000	3,122,750	
<b>TITLE 2 CONTRIBUTION FROM THE EU</b>							
	<b>Chap. 20</b>	<b>Subsidy from the Commission</b>					
200	2000	<i>Subsidy from the Commission</i> Subsidy from the Commission	26,949,278	27,440,121	27,593,564	25,703,674	Regulation (EU) 2016/796 of the European Parliament and of the Council of 11 May 2016, Art.83) (OJ L 138/14 26.05.2016) Article 64 2.(a). This appropriation is intended to cover the contribution from the Union.
	2001	Assigned revenues deriving from previous years' surpluses	80,722	119,879	59,486	59,486	Regulation (EU) 2016/796 of the European Parliament and of the Council of 11 May 2016, Art.83) (OJ L 138/14 26.05.2016) Article 64 2.(a). This appropriation is intended to cover the contribution from the Union, deriving from previous surpluses.
200		<i>Total article</i>	27,030,000	27,560,000	27,653,050	25,763,160	
	<b>Chap. 21</b>	<b>Other revenues from the EU</b>					
201	2010	<i>Other revenues from the EU</i> Other revenues from the EU	pm	-			Regulation (EU) 2016/796 of the European Parliament and of the Council of 11 May 2016, Art.83) (OJ L 138/14 26.05.2016) Article 64 2.(a).
201		<i>Total article</i>	-	-	-	-	
	<b>Chap. 20</b>	<b>Total chapter</b>	27,030,000	27,560,000	27,653,050	25,763,160	
	<b>TITLE 2</b>	<b>TOTAL TITLE 2</b>	27,030,000	27,560,000	27,653,050	25,763,160	
<b>TITLE 3 CONTRIBUTION FROM THIRD COUNTRIES</b>							
	<b>Chap. 30</b>	<b>Contribution from third countries</b>					
300	3000	<i>Contribution from third countries</i> Contribution from third countries	639,347	672,283	676,042	693,999	Regulation (EU) 2016/796 of the European Parliament and of the Council of 11 May 2016, Art.83) (OJ L 138/14 26.05.2016) Article 64 2.(b) and Article 75. This appropriation is intended to cover mainly the EEA/EFTA contribution to the Agency's budget.
	3010	Technical cooperation with Third Countries	-	-	-	10,000	Regulation (EU) 2016/796 of the European Parliament and of the Council of 11 May 2016, Art.83) (OJ L 138/14 26.05.2016) Article 64 2.(b) and Article 75. This appropriation is intended to cover mainly the candidate countries contribution to the Agency's budget.
300		<i>Total article</i>	639,347	672,283	676,042	703,999	
	<b>Chap. 30</b>	<b>Total chapter</b>	639,347	672,283	676,042	703,999	
	<b>Chap. 31</b>	<b>Other Contributions</b>					
310	3100	<i>Other contributions</i> Voluntary financial contributions	-	-	10,000	-	Regulation (EU) 2016/796 of the European Parliament and of the Council of 11 May 2016, Art.83) (OJ L 138/14 26.05.2016) Article 64 2.(e). This appropriation is intended to cover any voluntary financial contribution from Member States, third countries or other entities.
310		<i>Total article</i>	-	-	10,000	-	
	<b>Chap. 31</b>	<b>Total chapter</b>	-	-	10,000	-	
	<b>TITLE 3</b>	<b>TOTAL TITLE 3</b>	639,347	672,283	686,042	703,999	
<b>GRAND TOTAL</b>			27,669,347	30,764,883	31,946,092	29,589,909	

**Expenditure****TITLE 1 EXPENDITURE RELATING TO PERSONS WORKING WITH THE ERA**

	<b>Chap. 11</b>	<b>Staff in active employment</b>					
110	1100	<i>Agents included in the workforce</i> Basic salaries	17,256,927	17,475,000	17,872,000	17,884,709	Staff Regulations of officials and Conditions of Employment of other servants of the European Union. This appropriation covers the basic salaries, allowances, insurances, subsistences and grants of officials and temporary staff holding posts on the establishment plan.
110		<i>Total article</i>	17,256,927	17,475,000	17,872,000	17,884,709	

111	1110	<i>Other staff</i> Contract Agents	2,100,000	2,067,900	2,088,000	2,089,000	Staff Regulations of officials and Conditions of Employment of other of the European Union. This appropriation covers the basic salaries, family and other allowances of contract agents.
		<i>Total article</i>	2,100,000	2,067,900	2,088,000	2,089,000	
113	1133	<i>Insurance against sickness, accidents and occupational disease, unemployment insurance and maintenance of pension rights</i> Employer's pension contribution	-	-	-	-	Staff Regulations of officials and Conditions of Employment of other servants of the European Union. This appropriation covers the Agency's contributions to constitute or maintain their pension rights.
		<i>Total article</i>	-	-	-	-	
117	1172	<i>Supplementary services</i> Traineeships	94,800	91,200	91,200	91,200	This appropriation is intended to cover costs of traineeship to ERA
	1177	Other services rendered	-	-	-	-	This appropriation is intended to cover the employment of interim staff.
	1178	External services (pmo fees, insurances for staff and external providers/experts, external audits,...)	173,616	180,000	180,000	177,000	This appropriation is intended to cover Payment Master Office (PMO) services, external audit, contribution of the secretariat of EU Agencies Network, insurances (staff and external providers/experts)...
		<i>Total article</i>	268,416	271,200	271,200	268,200	
118	1180	<i>Recruitment and transformation costs</i> Sundry recruitment expenses	169,657	135,000	80,000	70,000	Staff Regulations of officials and Conditions of Employment of other servants of the European Union. This appropriation covers expenditure arising from recruitment procedures, including: publication and translation costs, travel and accommodation costs for candidates and external panel members, costs directly linked to the promotion and organisation of group recruitment tests, pre-recruitment medical examinations and other ancillary costs.
	1183	Moving expenses	-	-	-	-	will be deleted as of 2018
	1184	Temporary daily allowance	-	-	-	-	will be deleted as of 2018
		<i>Total article</i>	169,657	135,000	80,000	70,000	
	<b>Chap. 11</b>	<b>Total chapter</b>	<b>19,795,000</b>	<b>19,949,100</b>	<b>20,311,200</b>	<b>20,311,909</b>	
	<b>Chap.13</b>	<b>Missions and travel</b>					
130	1300	<i>Mission and travel expenses</i> Mission expenses, duty travel expenses and other ancillary expenditure	100,000	100,000	100,000	46,000	Staff Regulations of officials and Conditions of Employment of other servants of the European Union. This appropriation covers travel expenses, daily travel allowances and ancillary or exceptional expenses incurred in carrying out duty travel, including off-site meetings, by Agency staff including Trainees and Seconded National Experts.
		<i>Total article</i>	100,000	100,000	100,000	46,000	
	<b>Chap.13</b>	<b>Total chapter</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>46,000</b>	
	<b>Chap. 14</b>	<b>Socio-medical infrastructure</b>					
143	1430	<i>Medical service</i> Medical service	53,384	57,000	57,000	57,000	Staff Regulations of officials and Conditions of Employment of other servants of the European Union. This appropriation covers doctor's fees, check-ups (special examination analyses, etc.), consumables (dressings, medicines, etc.), special equipment and fittings and the administrative costs of the Invalidity Committee.
		<i>Total article</i>	53,384	57,000	57,000	57,000	
144	1440	<i>Internal training</i> Internal training and team building	135,000	150,000	150,000	120,000	This appropriation is intended to cover the cost of training courses, team buildings and associated costs, purchase of equipment/documentation and the hiring of organising consultants.
	1441	Social events	18,047	18,000	20,000	20,000	This appropriation is intended to cover the organisation of Social events and associated costs.
		<i>Total article</i>	153,047	168,000	170,000	140,000	
	<b>Chap. 14</b>	<b>Total chapter</b>	<b>206,431</b>	<b>225,000</b>	<b>227,000</b>	<b>197,000</b>	
	<b>Chap. 15</b>	<b>Staff exchanges between the ERA and the public sector</b>					
152	1520	<i>Staff exchanges between the ERA and the public sector</i> Seconded National Experts	33,343	190,000	240,000	240,000	This appropriation is intended to cover the costs of visiting experts from public institutions and other bodies from within and outside the European Union.
		<i>Total article</i>	33,343	190,000	240,000	240,000	
	<b>Chap. 15</b>	<b>Total chapter</b>	<b>33,343</b>	<b>190,000</b>	<b>240,000</b>	<b>240,000</b>	
	<b>Chap. 17</b>	<b>Entertainment and representation expenses</b>					
170	1700	<i>Entertainment and representation expenses</i> Entertainment and representation expenses	3,000	3,000	3,000	3,000	This appropriation is intended to cover expenditure on the Agency's obligations in respect of entertainment and representation. This expenditure may be incurred by authorized staff individually in the fulfillment of their duties and as part of the Agency's activities.
		<i>Total article</i>	3,000	3,000	3,000	3,000	
	<b>Chap. 17</b>	<b>Total chapter</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	
	<b>Chap. 19</b>	<b>Pensions and pension subsidies</b>					
190	1900	<i>Pensions and pension subsidies</i> Pensions and pension subsidies	pm	pm	pm	pm	This appropriation is intended to cover pensions and severance grants
		<i>Total article</i>	-	-	-	-	
	<b>Chap. 19</b>	<b>Total chapter</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

TITLE 1		TOTAL TITLE 1	20,137,774	20,467,100	20,881,200	20,797,909	
<b>TITLE 2 BUILDING, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE</b>							
<b>Chap. 20 Investments in immovable property, rental of buildings and associated cost</b>							
200	2000	<i>Buildings</i> Rentals of buildings and parking facilities	587,927	610,000	615,000	505,000	This appropriation is intended to cover the payment of rents relating to occupied buildings or part of buildings and the renting parking facilities.
<i>Total article</i>			587,927	610,000	615,000	505,000	
201	2010	<i>Insurance</i> Insurance on buildings	17,000	17,000	20,000	20,000	This appropriation is intended to cover the payment of insurance premiums on the buildings or parts of buildings occupied by the Agency, as well as for contents, civil liability and professional liability.
<i>Total article</i>			17,000	17,000	20,000	20,000	
202	2020	<i>Water, gas, electricity and heating</i> Water, gas, electricity and heating	121,048	130,000	130,000	130,000	This appropriation is intended to cover the payment of water, gas, electricity and heating costs and consultancy fees.
<i>Total article</i>			121,048	130,000	130,000	130,000	
203	2030	<i>Cleaning and maintenance</i> Cleaning and maintenance	220,938	180,000	180,000	160,000	This appropriation is intended to cover maintenance costs for premises, lifts, central heating, air-conditioning equipment, etc.; the expenditure occasioned by regular cleaning operations, the purchase of maintenance, washing, laundry and dry-cleaning products, etc. and by repainting, repairs and supplies. It also covers purchase, rental and maintenance of plants. It also covers consultancy fees associated to this expenditure
<i>Total article</i>			220,938	180,000	180,000	160,000	
204	2040	<i>Furnishing of premises</i> Fitting-out of premises	43,333	65,000	65,000	25,000	This appropriation is intended to cover the fitting-out of buildings, e.g. alterations to partitioning, alterations to technical installations and other specialist work on locks, electrical equipment, plumbing, painting, floor coverings, etc. It also covers the necessary equipment.
<i>Total article</i>			43,333	65,000	65,000	25,000	
205	2050	<i>Security and surveillance</i> Security and surveillance	210,489	220,000	220,000	205,000	This appropriation is intended to cover various expenses concerned with the security of persons and buildings, especially contracts for the guarding of buildings, the purchase, the hire, the lease and the maintenance of security and fire-fighting equipment, the replacement of equipment for fire pickets and statutory inspection costs, including recurrent expenditure on, for instance, badges, access cards etc. It also covers technical assistance and consultancy fees.
<i>Total article</i>			210,489	220,000	220,000	205,000	
209	2090	<i>Other expenditure on buildings</i> Other expenditure on buildings	-	-	-	-	This appropriation is intended to cover the other current expenses relating to buildings not specifically provided for in other articles of this Chapter, notably municipal taxes, surveys of premises and technical assistance
<i>Total article</i>			-	-	-	-	
<b>Chap. 20 Total chapter</b>			<b>1,200,735</b>	<b>1,222,000</b>	<b>1,230,000</b>	<b>1,045,000</b>	
<b>Chap. 21 Data processing</b>							
210	2100	<i>Equipment, data processing equipment and operating costs</i> Data-processing equipment	190,000	226,700	230,000	230,000	This appropriation is intended to cover the purchase of ICT hardware and networking equipment, end-user computing equipment and data-processing office equipment, including installation, configuration, maintenance and related services and lease cloud compute services.
	2101	Software development and purchase	416,950	533,900	540,000	525,000	
	2102	External IT consultancy and services	16,600	18,000	20,000	-	This appropriation is intended to cover the costs of external IT consultancy and services (advice and benchmarking, high level consultancy and studies) including access to information.
<i>Total article</i>			623,550	778,600	790,000	755,000	
<b>Chap. 21 Total chapter</b>			<b>623,550</b>	<b>778,600</b>	<b>790,000</b>	<b>755,000</b>	
<b>Chap. 22 Movable property and associated costs</b>							
220	2200	<i>Technical installations and office equipment</i> Technical installations and office equipment	68,950	65,000	65,000	65,000	This appropriation is intended to cover the purchase, the replacement, the hire and the maintenance of the technical equipment (in particular expenditure on audiovisual, reproduction, archive, library and interpreting equipment). It also covers installations and equipment for handicapped officials.
	2202	Rentals	-	-	-	-	
	2203	Maintenance, utilisation and repairs	-	-	-	-	
<i>Total article</i>			68,950	65,000	65,000	65,000	
221	2210	<i>Furniture</i> Furniture	-	10,000	10,000	10,000	This appropriation is intended to cover the purchase, the hire and the maintenance of office and specialized furniture, including ergonomic furniture, shelving for archives etc.
<i>Total article</i>			-	10,000	10,000	10,000	
223		<i>Transport</i>					

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	2230	Vehicles		-				This appropriation is intended to cover the purchase or rental of vehicles and the cost of maintaining, repairing and insuring official vehicles (fuel, lubricants, tires, inner tubes, miscellaneous supplies, spare parts, tools, etc.).
223	2232	Rentals		-	-	-	-	will be deleted as of 2018
		<i>Total article</i>		-	-	-	-	
225	2250	<i>Documentation and library</i> Library stocks, purchase and subscriptions of books, newspapers, magazines	2,000	5,250	5,000	5,000		This appropriation is intended to cover: - the purchase of books, documents and other non-periodic publications and the updating of existing volumes required by administrative departments and - the cost of subscriptions to newspapers, specialist periodicals, official journals, parliamentary papers, foreign trade statistics, various bulletins.
	2251	Special library material	-	10,000	10,000	10,000		This appropriation is intended to cover special library equipment (card indexes, shelving, catalogue units..).
	2252	Subscriptions to newspapers and magazines	-	-	-	-		
	2254	Binding expenses and conservation of works	pm	pm	pm	pm		This appropriation is intended to cover the binding expenses and the costs related to the archiving
225		<i>Total article</i>	2,000	15,250	15,000	15,000		
	<b>Chap. 22</b>	<b>Total chapter</b>	<b>70,950</b>	<b>90,250</b>	<b>90,000</b>	<b>90,000</b>		
	<b>Chap. 23</b>	<b>Current administrative expenditure</b>						
230	2300	<i>Stationery and office supplies</i> Stationery and office supplies	10,000	10,000	10,000	5,000		This appropriation is dedicated to all office supplies costs (including sanitary consumables), reprographic and external printing, and associated services.
230		<i>Total article</i>	10,000	10,000	10,000	5,000		
232	2320	<i>Financial charges</i> Bank charges	pm	pm	pm	pm		This appropriation is intended to cover bank charges (commission, agios, miscellaneous expenditure) and the cost of connecting to the interbank telecommunications network.
	2321	Exchange rate losses	pm	pm	pm	pm		This appropriation is intended to cover exchange rate losses.
	2322	Other financial charges	pm	pm	pm	pm		This item is intended to accommodate, if necessary, an appropriation to cover any possible cash differences, loss or depreciation in value of funds and securities.
232		<i>Total article</i>	-	-	-	-		
233	2330	<i>Legal expenses</i> Legal expenses	2,000	2,000	2,000	2,000		This appropriation is intended to cover preliminary legal costs and the services of lawyers or other experts called in to advise the Agency on administrative matters. It also covers costs awarded against the Agency by the Court of Justice, or other Courts.
233		<i>Total article</i>	2,000	2,000	2,000	2,000		
234	2340	<i>Damages and interest</i> Damages and interest	pm	pm	pm	pm		This appropriation is intended to cover preliminary legal costs and the services of lawyers or other experts called in to advise the Agency. It also covers costs awarded against the Agency by the Court of Justice, or other Courts.
234		<i>Total article</i>	-	-	-	-		
235	2350	<i>Other operating expenditure</i> Miscellaneous insurance	7,720	8,000	10,000	10,000		This appropriation is intended to cover various types of insurance (mission insurance, third-party liability, insurance against theft, etc.)
	2351	Working clothes and uniforms	-	-	-	-		This appropriation is intended to cover the costs of working clothes and uniforms.
	2352	Miscellaneous expenditure on internal meetings	5,000	4,500	5,000	5,000		This appropriation is intended to cover the costs of meetings not provided for in other items.
	2354	Departmental removals and associated handling	25,045	14,000	15,000	15,000		This appropriation is intended to cover departmental removals and regrouping and handling costs (reception, storage, placing) in respect of equipment, furniture and office supplies.
	2355	Petty expenses	5,000	5,000	5,000	5,000		This appropriation is intended to cover other administrative expenditure not separately provided for in other items.
235		<i>Total article</i>	42,765	31,500	35,000	35,000		
236	2360	<i>Publications</i> Publications	5,500	4,000	5,000	5,000		This appropriation is intended to cover publishing and translating expenses not covered in Title 3.
236		<i>Total article</i>	5,500	4,000	5,000	5,000		
	<b>Chap. 23</b>	<b>Total chapter</b>	<b>60,265</b>	<b>47,500</b>	<b>52,000</b>	<b>47,000</b>		
	<b>Chap. 24</b>	<b>Post and telecommunications</b>						
240	2400	<i>Correspondence and courier expenses</i> Correspondence and courier expenses	8,720	10,000	10,000	10,000		This appropriation is intended to cover expenditure on postal and delivery charges for ordinary mail, on reports and publications, on postal and other packages sent by air, sea or rail.
240		<i>Total article</i>	8,720	10,000	10,000	10,000		
241	2410	<i>Telecommunications</i> Telecommunication subscriptions and fees	150,000	175,000	175,000	175,000		This appropriation is intended to cover fixed rental costs, maintenance fees, repairs and maintenance of equipment, subscription charges, and the cost of communications (telephone, telex, telegraph, Internet, television, audio- and videoconferencing, including data transmission). It also covers the purchase of directories.

	2411	Telecommunication equipments	20,000	-	-	-	This appropriation is intended to cover expenditure on equipping buildings with cabling, purchase, hire, leasing, installation and maintenance of Telecom equipment and data transmission equipment. It also covers the purchase of mobile telephones and ancillary equipment as well as the cost of technical assistance.
241		<i>Total article</i>	170,000	175,000	175,000	175,000	
	Chap. 24		178,720	185,000	185,000	185,000	
	TITLE 2	TOTAL TITLE 2	2,134,220	2,323,350	2,347,000	2,122,000	

## TITLE 3 EXPENSES RELATING TO PERFORMANCE OF SPECIFIC MISSIONS

	Chap. 30	<b>Operational Activities directly linked to the Regulation n°881/2004</b>					
300	3000	<i>Activity 1 - Contributing to shaping target reference and global reference for the EU rail system</i> Strengthening global cooperation in rail	126,196	144,212	144,212	62,907	Railway Safety Directive (Article 4(2)) & ERA regulation 2016/796 Article 19, 38 and 44. This appropriation intends to cover operational missions, catering services, expert reimbursements, translations/interpretations, studies and consulting services
	3001	Strategic development	5,024	8,958	8,958	43,817	Railway Safety Directive (Article 4 (2)) & ERA regulation 2016/796 Articles 28 and 38 This appropriation intends to cover operational missions, catering services, expert reimbursements, translations/interpretations, studies and consulting services
	3002	Enhancing Railway Safety through positive safety culture and integrating influencing human and organisational factors	97,326	88,951	88,951	66,839	Railway Safety Directive (Article 4, 6 and 29) & ERA regulation 2016/796 Article 35. This appropriation intends to cover operational missions, catering services, expert reimbursements, translations/interpretations, studies and consulting services
	3003		pm	pm	pm	pm	
	3004		pm	pm	pm	pm	
300		<i>Total article</i>	228,546	242,121	242,121	173,563	-
301	3010	<i>Activity 2 - Developing the harmonised regulatory SERA technical framework</i> Harmonised Railway Operations and Management Systems	51,780	53,215	53,215	59,384	Railway Safety Directive (Articles 7.8), Railway Interoperability Directive 2016 (Article 14). This appropriation intends to cover operational missions, catering services, expert reimbursements, translations/interpretations, studies and consulting services
	3011	Harmonised technical specifications (fixed installations and vehicles)	88,520	72,592	72,592	67,342	Railway Interoperability Directive 2016 (Articles 4, 5, 6 and 14) and ERA Regulation 2016/796 (Articles 5, 19, 25 and 26). This appropriation intends to cover operational missions, catering services, expert reimbursements, translations/interpretations, studies and consulting services
	3012	Harmonised Train Control System and telematics (communications, signalling, ERTMS system authority, telematics system authority)	82,930	85,027	85,027	79,397	Railway Interoperability Directive 2016 (Articles 19) and ERA Regulation 2016/796 (Articles 23 and 28). This appropriation intends to cover operational missions, catering services, expert reimbursements, translations/interpretations, studies and consulting services
	3013	Disseminating and Training to support implementation of the EU framework	114,792	895,254	645,254	566,325	Railway Interoperability Directive 2016 (Article 18(3)) and ERA Regulation 2016/796 (Articles 28(6), 38 and 39). This appropriation intends to cover operational missions, catering services, expert reimbursements, translations/interpretations, studies and consulting services
301	3014	<i>Total article</i>	338,022	pm	856,088	772,448	
302	3020	<i>Activity 3 - Implementing the harmonised regulatory SERA technical framework (under 4RP)</i> Ensuring the coordination of the Fourth Railway Package implementation	1,644,535	1,283,326	1,202,382	693,632	ERA Regulation 2016/796 (Article 12, Articles 30 and 31). This appropriation intends to cover operational missions, OSS maintenance, catering services, expert reimbursements, translations/interpretations, studies and consulting services
	3022	Railway system data (Registers; e.g. RINF, ERADIS, ERATV, EVR, ECVVR, SAIT, RDD, SRD)	633,771	846,543	846,543	286,250	ERA Regulation 2016/796 (Articles 27, 28 and 37). This appropriation intends to cover operational missions, catering services, expert reimbursements, translations/interpretations, studies and consulting services
	3023			pm			
302		<i>Total article</i>	2,278,306	2,129,869	2,048,925	979,882	
303	3030	<i>Activity 4 - Monitoring, evaluating and reporting</i> Collect and analyse evidence for decision making	6,849	11,640	11,640	4,866	ERA Regulation 2016/796 (Article 8). This appropriation intends to cover operational missions, catering services, expert reimbursements, translations/interpretations, studies and consulting services
	3031	Monitoring	438,987	322,851	322,851	207,357	ERA Regulation 2016/796 (Articles 33 and 34). This appropriation intends to cover operational missions, catering services, expert reimbursements, translations/interpretations, studies and consulting services
	3032	Identifying research needs for the Target Rail System and supporting partner organisations in research and innovation	18,903	8,875	8,875	12,580	ERA Regulation 2016/796 (Article 40). This appropriation intends to cover operational missions, catering services, expert reimbursements, translations/interpretations, studies and consulting services

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	3033	Reporting on the Railway System		4,731	6,522	6,522	5,714	Railway Safety Directive (Article 7) and ERA Regulation 2016/796 (Article 35). This appropriation intends to cover operational missions, catering services, expert reimbursements, translations/interpretations, studies and consulting services
			<i>Total article</i>	469,470	349,888	349,888	230,517	
304		<i>Activity 5 – Delivering efficient and effective services</i>						
	3040	Ensure good corporate governance		221,635	188,860	188,860	80,174	This appropriation intends to cover operational missions, catering services, expert reimbursements, translations/interpretations, studies and consulting services
	3041	Communicating effectively through website and social media		95,097	198,804	198,804	147,682	ERA Regulation 2016/796 (Articles 28(6), 38 and 39). This appropriation intends to cover operational missions, catering services, expert reimbursements, translations/interpretations, studies and consulting services
	3042	Ensuring efficient and effective communication (internal and corporate)		277,602	21,856	21,856	30,049	ERA Regulation 2016/796 (Articles 28(6), 38 and 39). This appropriation intends to cover operational missions, catering services, expert reimbursements, translations/interpretations, studies and consulting services
	3043			pm	pm	pm	pm	
	3044			pm	pm	pm	pm	
	3045			pm	pm	pm	pm	
	3046			pm	pm	pm	pm	
304			<i>Total article</i>	594,334	409,520	409,520	257,905	
309		<i>Other Activities</i>						
	3090	Implementing the IPA project		pm	pm	pm	pm	Grant Agreement with DG NEAR
	3091	Implementing the EUMedRail project		pm	pm	pm	pm	Grant Agreement with DG NEAR
309			<i>Total article</i>	-	-	-	-	
	<b>Chap. 30</b>		<b>Total chapter</b>	<b>3,908,678</b>	<b>4,237,486</b>	<b>3,906,542</b>	<b>2,414,315</b>	
	<b>Chap. 31</b>	<b>Operational expenditures</b>						
310		<i>Scientific Library</i>						
	3100	Books and revues, access to databases and associated costs		29,000	25,397	25,400	25,400	This appropriations is intended to cover the purchase of books, newspapers, standards, magazines, documents and other publications, in the needed/required media (paper, electronic, on-line subscription) and to cover fees giving access to specialist databases and expenses associated with professional memberships and fees.
	3101			-	-	-	-	
310			<i>Total article</i>	29,000	25,397	25,400	25,400	
311		<i>Dedicated IT systems, equipment and services</i>						
	3110	Dedicated IT systems to support the operations		1,443,675	1,178,950	1,178,950	1,107,535	This appropriation is intended to cover the cost to analyze IT needs and purchase or, develop, customize or hire and maintain software and applications which enable and facilitate the execution of the tasks in Title III ie Document Management System, Extranet,...
	3111	Dedicated Equipment and Services to support the operations						This appropriation is intended to cover the cost to purchase technical equipment and services dedicated to the execution of the tasks in Title III.
311			<i>Total article</i>	1,443,675	1,178,950	1,178,950	1,107,535	
319		<i>Crisis support</i>						
	3190	Crisis support		-	-	-	-	
319			<i>Total article</i>	-	-	-	-	
	<b>Chap. 31</b>		<b>Total chapter</b>	<b>1,472,675</b>	<b>1,204,347</b>	<b>1,204,350</b>	<b>1,132,935</b>	
	<b>TITLE 3</b>		<b>TOTAL TITLE 3</b>	<b>5,381,353</b>	<b>5,441,833</b>	<b>5,110,892</b>	<b>3,547,250</b>	

**TITLE 4** EXPENDITURE RELATING TO FEE-RELATED ACTIVITIES

	<b>Chap. 40</b>	<b>Staff in active employment</b>						
400		<i>Agents included in the workforce</i>						
	4000	Basic salaries	pm		1,125,000	1,930,000	1,536,000	Staff Regulations of officials and Conditions of Employment of other servants of the European Union. This appropriation covers the basic salaries, allowances, insurances, subsistences and grants of officials and temporary staff holding posts on the establishment plan.
400			<i>Total article</i>	-	1,125,000	1,930,000	1,536,000	
401		<i>Other staff</i>						
	4001	Contract Agents	pm		183,000	190,000	190,000	Staff Regulations of officials and Conditions of Employment of other of the European Union. This appropriation covers the basic salaries, family and other allowances of contract agents.
401			<i>Total article</i>	-	183,000	190,000	190,000	
402		<i>unemployment insurance and maintenance of pension rights</i>						
	4002	Employer's pension contribution for staff working on fee-related activities			301,650	487,000	396,750	Staff Regulations of officials and Conditions of Employment of other servants of the European Union. This appropriation covers the Agency's contributions to constitute or maintain their pension rights.
401			<i>Total article</i>	-	301,650	487,000	396,750	
	<b>Chap. 40</b>		<b>Total chapter</b>	-	<b>1,609,650</b>	<b>2,607,000</b>	<b>2,122,750</b>	
	<b>Chap. 41</b>	<b>Cost of services provided by external providers</b>						
410		<i>Cost of services provided by NSA or PoE</i>						

## ANNEX 1 - BUDGET 2021

	4100	Cost of services - SSC	pm		pm	pm	Regulation (EU) 2016/796 of the European Parliament and of the Council of 11 May 2016, Art.83) (OJ L 138/14 26.05.2016) Article 64 2.(c) and 64 2.(d).
	4101	Cost of services - VA	pm	922,950	1,000,000	1,000,000	Regulation (EU) 2016/796 of the European Parliament and of the Council of 11 May 2016, Art.83) (OJ L 138/14 26.05.2016) Article 64 2.(c) and 64 2.(d).
	4102	Pools of experts	pm	-	pm	pm	Regulation (EU) 2016/796 of the European Parliament and of the Council of 11 May 2016, Art.83) (OJ L 138/14 26.05.2016) Article 64 2.(c) and 64 2.(d).
	4102	Cost of services - Trackside approval	pm	-	pm	pm	Regulation (EU) 2016/796 of the European Parliament and of the Council of 11 May 2016, Art.83) (OJ L 138/14 26.05.2016) Article 64 2.(c) and 64 2.(d).
4110		<i>Total article</i>		-	922,950	1,000,000	1,000,000
412		<i>Other costs</i>					
	4120	Other costs		16,000	pm	pm	Regulation (EU) 2016/796 of the European Parliament and of the Council of 11 May 2016, Art.83) (OJ L 138/14 26.05.2016) Article 64 2.(c) and 64 2.(d).
4120		<i>Total article</i>		16,000	-	-	-
	<b>Chap. 41</b>	<b>Total chapter</b>		16,000	922,950	1,000,000	1,000,000
	<b>TITLE 4</b>	<b>TOTAL TITLE 4</b>		16,000	2,532,600	3,607,000	3,122,750

## TITLE 9 EXPENSES NOT SPECIFICALLY PROVIDED FOR

	<b>Chap. 90</b>	<b>Miscellaneous revenues</b>					
900		<i>Miscellaneous revenues</i>					
900	9000	Miscellaneous revenues					
		<i>Total article</i>					
	<b>Chap. 90</b>	<b>Total chapter</b>					
	<b>Chap. 99</b>	<b>PDB restored but reserves</b>					
990		<i>PDB restored but reserves</i>					
	9900	Reserves under Titles 1 and 2					
	9901	Reserves under Title 3					
990		<i>Total article</i>					
	<b>Chap. 99</b>	<b>Total chapter</b>					
	<b>TITLE 9</b>	<b>TOTAL TITLE 9</b>					
		<b>GRAND TOTAL</b>		27,669,347	30,764,883	31,946,092	29,589,909