

Art.	Item	Title	2008 Budget	2009 Amended Budget Adopted on 17/11	2010 Draft budget Adopted on 17/11	Budgetary comments
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Revenue

TITLE 1 REVENUES FROM FEES AND CHARGES

Chap. 10		Own revenues				
100	1000	<i>Own revenues</i> Revenues from fees and charges			15.000	Regulation (EC) N°881/2004 of the European Parliament and of the Council of 29 april 2004 establishing the European Railway Agency (OJ L 220, 21.06.2004), Article 38 § 2.
100		<i>Total article</i>	-	-	15.000	
	Chap. 10	Total chapter	-	-	15.000	
	TITLE 1	TOTAL TITLE 1	-	-	15.000	

TITLE 2 CONTRIBUTION FROM THE COMMUNITY

Chap. 20		Subsidy from the Commission				
200	2000	<i>Subsidy from the Commission</i> Subsidy from the Commission	18.000.000	16.060.000	23.260.000	Regulation (EC) N°881/2004 of the European Parliament and of the Council of 29 april 2004 establishing the European Railway Agency (OJ L 220, 21.06.2004), Article 38 § 2.
200		<i>Total article</i>	18.000.000	16.060.000	23.260.000	
	Chap. 21	Other revenues from the Community				
201	2010	<i>Other revenues from the Community</i> Other revenues from the Community		5.000.850	214.000	Regulation (EC) N°881/2004 of the European Parliament and of the Council of 29 april 2004 establishing the European Railway Agency (OJ L 220, 21.06.2004), Article 38 § 2. This appropriation is intended to cover any other revenues coming from the Community as a result of budgetary surplus.
201		<i>Total article</i>	-	5.000.850	214.000	
	Chap. 20	Total chapter	18.000.000	21.060.850	23.474.000	
	TITLE 2	TOTAL TITLE 2	18.000.000	21.060.850	23.474.000	

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TITLE 3 CONTRIBUTION FROM THIRD COUNTRIES						
	Chap. 30	Contribution from third countries				
<i>300</i>	3000	<i>Contribution from third countries</i> Contribution from third countries			558.240	Regulation (EC) N°881/2004 of the European Parliament and of the Council of 29 april 2004 establishing the European Railway Agency (OJ L 220, 21.06.2004), Article 36.
300		<i>Total article</i>	-	-	558.240	
	Chap. 30	Total chapter	-	-	558.240	
	Chap. 31	Other Contributions				
<i>310</i>	3100	<i>Other contributions</i> Technical cooperation with Third Countries			100.000	Regulation (EC) N°881/2004 of the European Parliament and of the Council of 29 april 2004 establishing the European Railway Agency (OJ L 220, 21.06.2004), Article 38 § 2. Council Regulation (EC) No 1085/2006 of 17 July 2006 establishing an Instrument for Pre-Accession Assistance (IPA). The revenue entered represents the contribution provided. The total amount of the project is 200 000 € for the period 2010-2012
310		<i>Total article</i>	-	-	100.000	
	Chap. 31	Total chapter	-	-	100.000	
	TITLE 3	TOTAL TITLE 3	-	-	658.240	
GRAND TOTAL			18.000.000	21.060.850	24.147.240	

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Expenditure						

TITLE 1 EXPENDITURE RELATING TO PERSONS WORKING WITH THE ERA

Chap. 11	Staff in active employment				
<i>110</i>	<i>Agents included in the workforce</i>				
1100	Basic salaries	6.400.000	7.397.000	8.064.240	Staff Regulations of officials of the European Communities, and in particular Articles 62 and 66 thereof. This appropriation is intended to cover the basic salaries of officials and temporary staff holding posts on the establishment plan.
1101	Family allowances	844.000	1.005.000	1.190.000	Staff Regulations of officials of the European Communities, and in particular Articles 42, 62, 67 and 68 thereof and Section I of Annex VII thereto. This appropriation is intended to cover the family allowances: household allowance, dependent child allowance, pre-school allowance, education allowance (including special grants within the provision as decided yearly by the Executive Director), parental leave allowance of relevant staff.
1102	Transfer and expatriation allowance	955.000	1.130.000	1.280.000	Staff Regulations of officials of the European Communities, and in particular Articles 62 and 69 thereof and Articles 4 of Annex VII thereto. This appropriation is intended to cover the expatriation and foreign residence allowances of relevant staff.
1103	Secretarial allowance	pm	pm	pm	Staff Regulation of officials of the European Communities, and in particular Article 18 (1) of Annex XIII thereto. This appropriation is intended to cover the secretarial allowance paid to officials and temporary staff in category C*, employed as shorthand-typists, telex operators, typesetters, executive secretaries or principal secretaries, who were entitled in the month before 1 May 2004.
110	<i>Total article</i>	<i>8.199.000</i>	<i>9.532.000</i>	<i>10.534.240</i>	
<i>111</i>	<i>Other staff</i>				
1110	Contract Agents and auxiliary	216.000	404.000	230.000	Conditions of employment of other servants of the European Communities, and in particular Article 3a and Title IV thereof. This appropriation is intended to cover the remuneration of contract staff. Conditions of employment of other servants of the European Communities, and in particular Article 3 and Title III thereof. This appropriation is intended to cover the remuneration (including overtime) of, and the employer's social security contributions for, auxiliary staff.

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	1112	Local staff				Conditions of employment of other servants of the European Communities, and in particular Article 4 and Title V thereof. This appropriation is intended to cover the remuneration (including overtime) and the employer's social security contributions for local staff.
111		<i>Total article</i>	216.000	404.000	230.000	
113		<i>Insurance against sickness, accidents and occupational disease, unemployment insurance and maintenance of pension rights</i>				
	1130	Insurance against sickness	231.000	270.000	275.000	Staff Regulations of officials of the European Communities, and in particular Article 72 thereof. Rules on sickness insurance for officials of the European Communities. This appropriation is intended to cover the employer's contribution.
	1131	Insurance against accidents and occupational disease	48.000	55.000	55.000	Staff Regulations of officials of the European Communities, and in particular Article 73 thereof. This appropriation is intended to cover the employer's contribution to insurance against accidents and occupational diseases and the supplementary expenditure arising from the application of the statutory provisions in this area.
	1132	Unemployment insurance for temporary staff	86.000	100.000	100.000	Conditions of employment of other servants of the European Communities, in particular Article 28a thereof. This appropriation is intended to insure temporary staff against unemployment.
	1133	Pension	pm	pm	pm	Conditions of employment of other servants of the European Communities and in particular Article 42 thereof. This appropriation is intended to cover payments by the Agency on behalf of officials and temporary staff in order to constitute or maintain their pension rights in their country of origin.
113		<i>Total article</i>	365.000	425.000	430.000	
114		<i>Sundry allowances</i>				
	1140	Birth and death allowance	2.000	2.500	2.000	Staff Regulations of officials of the European Communities, and in particular Article 70, 74 and 75 thereof. This appropriation is intended to cover: - childbirth grant, - in the event of death of an official, payment of the deceased's full remuneration until the end of the third month after the month in which the death occurred and the cost of transporting the body to the official's place of origin.
	1141	Annual travel costs from the place of employment to the place of origin	127.000	140.000	110.000	Staff Regulations of officials of the European Communities, and in particular Article 8 of Annex VII thereto. This appropriation is intended to cover the lump sum payment of travel costs of relevant staff, their spouses and dependants, from the place of employment to the place of origin.

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	1142	Accommodation and transport allowances	pm	pm	pm	<p>Repealed</p> <p>Staff Regulations of officials of the European Communities, and in particular Article 14 of Annex VII thereto. This appropriation is intended to cover fixed duty allowances for officials or temporary staff who regularly incur representation expenses in the course of their duties.</p> <p>Staff Regulations of officials of the European Communities, and in particular Article 15 of Annex VII thereto. This appropriation is intended to cover fixed allowance for travels within the boundaries of the town.</p> <p>Staff Regulations of officials of the European Communities and in particular Article 56b) and 56c) thereto. This appropriation is intended to cover, in respect of officials and temporary staff, allowances for shift work or standby duty at the official's place of work or at home.</p>
	1143	Fixed entertainment allowances	pm	pm	pm	
	1144	Fixed local travel allowances	pm	pm	pm	
	1147	Allowances for shiftwork or standby duty at the official's place of work and/or at home	2.000	2.500	2.000	
114		<i>Total article</i>	131.000	145.000	114.000	
115	1150	<i>Overtime</i> Overtime	pm	12.500	pm	<p>Staff Regulations of officials of the European Communities, and in particular Article 56 thereof and Annex VI thereto. This appropriation is intended to cover the flat-rate allowances and payments at hourly rates for overtime worked by relevant staff in categories C and D and local staff who could not be given compensatory leave in accordance with procedure laid down.</p>
115		<i>Total article</i>	-	12.500	-	
117	1170	<i>Supplementary services</i> Freelance interpreters and conference. personnel	pm	pm	pm	<p>This appropriation is intended to cover the fees and travel expenses of free-lance interpreters and conference operators including the reimbursement of services provided by Commission interpreters for all meetings not directly connected with the implementation of the Agency's work programme.</p> <p>These appropriations are meant to cover costs of traineeship to ERA</p> <p>This appropriation is intended to cover:</p> <ul style="list-style-type: none"> - reproduction and typing which is sent out because it cannot be handled by the Agency, - the cost of computer typesetting for explanatory and supporting documents for the Agency's own requirements and for submission to the budgetary Agency.
	1172	Cost of organizing traineeships with the ERA	pm	31.000	pm	
	1175	Other translation and typing services and work to be contracted	pm	pm	pm	
	1177	Other services rendered	pm	pm	pm	<p>This appropriation is intended to cover:</p> <ul style="list-style-type: none"> - the employment of interim staff, particularly telephone operators, clerical and secretarial staff.

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	1178	External services (pmo fees, ...)	73.000	72.000	86.000	This appropriation is intended to cover: - social secretariat...
117		<i>Total article</i>	73.000	103.000	86.000	
118		<i>Recruitment and transformation costs</i>				
	1180	Sundry recruitment expenses	52.100	50.000	60.000	Staff Regulations of officials of the European Communities, and in particular Article 27 to 31 and 33 thereof and Annex III thereto. This appropriation is intended to cover expenditure arising from recruitment procedures, including: - publication costs, travel/ subsistence costs and accident insurance for candidates called for examinations and interviews, costs directly linked to the promotion and organisation of group recruitment tests (hire of rooms, furniture, machines and miscellaneous equipment, fees for the preparation and correction of tests, etc.); - pre-recruitment medical examinations.
	1181	Travelling expenses	21.000	3.000	5.000	Staff Regulation of officials of the European Communities, and in particular Art. 20 and 71 thereof and Article 7 of Annex VII thereto. This appropriation is intended to cover the travel expenses due to relevant staff (including their families) on taking up their duties or leaving the Agency or transfer to another place of employment.
	1182	Installation allowance	54.000	105.000	80.000	Staff Regulations of officials of the European Communities, and in particular Article 5 and 6 of Annex VII thereto. This appropriation is intended to cover installation and resettlement allowances due to relevant staff obliged to change their place of residence on taking up their duties, on transfer to a new place of employment and upon finally leaving the Agency and resettling elsewhere.
	1183	Moving expenses	21.500	90.000	40.000	Staff Regulations of officials of the European Communities, and in particular Article 20 and 71 thereof and Article 9 of Annex VII thereto. This appropriation is intended to cover removal expenses due to relevant staff obliged to change their place of residence on taking up their duties, on transfer to a new place of employment and upon finally leaving the Agency and resettling elsewhere.
	1184	Temporary daily allowance	74.000	100.000	25.000	Staff Regulation of officials of the European Communities, and in particular Article 20 and 71 thereof and Article 10 of Annex VII thereto. This appropriation is intended to cover temporary daily subsistence allowances for relevant staff who furnish evidence that they must change their place of residence on taking up their duties, or transferring to a new place of employment.
118		<i>Total article</i>	222.600	348.000	210.000	

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119	1190	<i>Weightings (Correction coefficients)</i> Weightings (Correction coefficients)	1.335.000	1.350.000	1.710.000	Staff Regulations of officials of the European Communities, and in particular Article 64 and 65 thereof and Article 17 (3) of Annex VII thereto. This appropriation is intended to cover the cost of weightings applied to the remuneration of relevant staff. It also covers the cost of weightings applied to the part of emoluments transferred to a country other than the country of employment.
	1191	Salarial adaptation	pm	pm	pm	Staff Regulations of officials of the European Communities, and in particular Articles 65 and 65a thereof and Annex XI thereto. Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31.12.1977, p. 1) as last amended by Regulation (EC, ECSC, Euratom) No 762/2001 (OJ L 111, 20.04.2001, p. 1). This item is intended to cover the cost of any adjustments to remunerations approved by the Council during the financial year. It is purely provisional and can only be used after its transfer to other articles or items in this chapter in accordance with the Financial Regulation.
119		<i>Total article</i>	1.335.000	1.350.000	1.710.000	
	Chap. 11	Total chapter	10.541.600	12.319.500	13.314.240	

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	Chap.13	Missions and travel				
<i>130</i>		<i>Mission and travel expenses</i>				
	1300	Mission expenses, duty travel expenses and other ancillary	125.000	160.000	150.000	Staff Regulations of officials of the European Communities, and in particular Article 11 to 13 of Annex VII thereto. This appropriation is intended to cover expenditure on travel expenses, the payment of daily mission allowances and ancillary or exceptional expenses incurred in carrying out missions, including off site meetings, by Agency staff covered by the Staff Regulations and by national or international experts or officials seconded to the Agency.
130		<i>Total article</i>	<i>125.000</i>	<i>160.000</i>	<i>150.000</i>	
	Chap.13	Total chapter	125.000	160.000	150.000	
	Chap. 14	Socio-medical infrastructure				
<i>140</i>		<i>Running costs of restaurants and canteens</i>				
	1400	Running costs of restaurants and canteens	pm	pm	pm	This appropriation is intended to cover the cost of running restaurants, cafeterias and canteens, including maintenance facilities. It is intended to cover also routine expenditure on replacement of existing equipment and purchase of new equipment which is not suitable for inclusion in current expenditure, and the cost of consultancy fees.
140		<i>Total article</i>				
<i>142</i>		<i>Restaurants, meals and canteens</i>				
	1420	Restaurants, meals and canteens	pm	pm	pm	This appropriation is intended to cover the possible contribution of the Agency to the meal cost
142		<i>Total article</i>	<i>-</i>	<i>-</i>	<i>-</i>	
<i>143</i>		<i>Medical service</i>				
	1430	Medical service	38.400	50.000	55.000	Staff Regulations of officials of the European Communities, and in particular Article 59 thereof and Article 8 of Annex II thereto. Apart from doctors' fees, this appropriation is intended to cover the cost of check-ups (special examination analyses, etc.), consumables (dressings, medicines, etc.), special equipment and fittings and the administrative costs of the Invalidation Committee.
143		<i>Total article</i>	<i>38.400</i>	<i>50.000</i>	<i>55.000</i>	

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144	1440	<i>Internal training</i> Internal training	255.000	370.000	240.000	Staff Regulations of officials of the European Communities, and in particular Article 24 thereof. This appropriation is intended to cover the cost of introduction courses for new recruits, staff development courses, retraining, courses on the use of modern techniques, seminars, information sessions on EU matters etc. It also covers the purchase of equipment and documentation and the hiring of organising consultants.
144		<i>Total article</i>	255.000	370.000	240.000	
149	1490	<i>Other interventions</i> Other interventions	pm	pm	pm	This appropriation is intended to cover other expenses linked to title I, based on a decision of the Agency
149		<i>Total article</i>	-	-	-	
	Chap. 14	Total chapter	293.400	420.000	295.000	
	Chap. 15	Staff exchanges between the ERA and the public sector				
152	1520	<i>Staff exchanges between the ERA and the public sector</i> National experts seconded	130.000	133.500	180.000	This appropriation is intended to cover the costs of visiting experts from public institutions and other bodies from within and outside the European Union.
152		<i>Total article</i>	130.000	133.500	180.000	
	Chap. 15	Total chapter	130.000	133.500	180.000	
	Chap. 17	Entertainment and representation expenses				
170	1700	<i>Entertainment and representation expenses</i> Entertainment and representation expenses	10.000	10.000	10.000	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.
170		<i>Total article</i>	10.000	10.000	10.000	
	Chap. 17	Total chapter	10.000	10.000	10.000	
	Chap. 19	Pensions and pension subsidies				
190	1900	<i>Pensions and pension subsidies</i> Pensions and pension subsidies	pm	pm	pm	This appropriation is intended to cover pensions and severance grants
190		<i>Total article</i>	-	-	-	
	Chap. 19	Total chapter	-	-	-	
	TITLE 1	TOTAL TITLE 1	11.100.000	13.043.000	13.949.240	

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TITLE 2 - EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

Chap. 20		Investments in immovable property, rental of buildings and associated cost				
200	2000	<i>Buildings</i> Rentals	396.570	647.000	600.000	This appropriation is intended to cover the payment of rents relating to occupied buildings or part of buildings and the parking facilities.
	2001	Guarantees	pm	pm	pm	
	2002	Contributions	pm	pm	pm	
200		<i>Total article</i>	396.570	647.000	600.000	
201	2010	<i>Insurance</i> Insurance	3.193	10.000	11.000	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.
201		<i>Total article</i>	3.193	10.000	11.000	
202	2020	<i>Water, gas, electricity and heating</i> Water, gas, electricity and heating	90.319	135.500	110.000	This appropriation is intended to cover the payment of water, gas, electricity and heating costs.
202		<i>Total article</i>	90.319	135.500	110.000	
203	2030	<i>Cleaning and maintenance</i> Cleaning and maintenance	63.189	195.000	187.000	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.
203		<i>Total article</i>	63.189	195.000	187.000	
204	2040	<i>Furnishing of premises</i> Furnishing of premises	281.764	21.500	40.000	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.
204		<i>Total article</i>	281.764	21.500	40.000	

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205	2050	<i>Security and surveillance</i> Security and surveillance	97.500	176.000	200.000	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.
205		<i>Total article</i>	97.500	176.000	200.000	
209	2090	<i>Other expenditure on buildings</i> Other expenditure on buildings	12.373	17.000	30.000	This appropriation is intended to cover the other current expenses relating to buildings not specifically provided for, notably municipal taxes, refuse collection etc.
209		<i>Total article</i>	12.373	17.000	30.000	
	Chap. 20	Total chapter	944.908	1.202.000	1.178.000	
	Chap. 21	Data processing				
210	2100	<i>Equipment, data processing equipment and operating costs</i> Data-processing equipment	114.137	328.000	350.000	This appropriation is intended to cover the procurement of computing and other similar electronic office equipment and hardware (printers, fax machines, scanners, photocopiers...), including initial equipment with ERA standard software, installation, configuration and maintenance, which is needed for the normal operation of the Agency.
	2101	Software development and purchase	422.481	225.000	365.000	This appropriation is intended to cover the procurement and maintenance of program packages and software necessary for the normal operation of the Agency.
	2102	Other expenses	119.191	27.656	40.000	This item has been allocated to cover the costs associated with the maintenance and support of both computer hardware and software including the purchase of occasional computer durables, interventions, audits & reviews as well as specialist training.
210		<i>Total article</i>	655.809	580.656	755.000	
	Chap. 21	Total chapter	655.809	580.656	755.000	

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	Chap. 22	Movable property and associated costs				
<i>220</i>		<i>Technical installations and office equipment</i>				
	2200	Purchase	15.650	295.000	50.000	This appropriation is intended to cover the purchase of technical equipment and in particular expenditure on audiovisual, reproduction, archive, library and interpreting equipment. It also covers installations and equipment for <u>handicapped officials.</u>
	2202	Rentals				This appropriation is intended to cover hiring / leasing of technical equipment and in particular expenditure on audiovisual, reproduction, archive, library and interpreting equipment. It also covers installations and equipment for <u>handicapped officials.</u>
	2203	Maintenance, utilisation and repairs	9.442	17.000	48.000	This appropriation is intended to cover expenditure relating to the maintenance and repair of the equipment referred to in Item 2 2 0 0 as well as the costs for technical assistance. It also covers the maintenance and repair of installations <u>and equipment for handicapped persons.</u>
	2204	Office equipment				This appropriation is intended to cover the costs of purchase, hire, installation, <u>maintenance and repair of office equipment.</u>
<i>220</i>		<i>Total article</i>	<i>25.092</i>	<i>312.000</i>	<i>98.000</i>	
<i>221</i>		<i>Furniture</i>				
	2210	Purchase	129.772	146.000	100.000	This appropriation is intended to cover the purchase of office and specialized furniture, including ergonomic furniture, shelving for archives etc.
	2212	Rentals	pm	pm	pm	This appropriation is intended to cover the hiring of office and specialized furniture, including ergonomic furniture, shelving for archives etc.
	2213	Maintenance, utilisation and repairs				This appropriation is intended to cover the maintenance of office and specialized furniture, including shelving for archives etc.
<i>221</i>		<i>Total article</i>	<i>129.772</i>	<i>146.000</i>	<i>100.000</i>	
<i>223</i>		<i>Transport</i>				
	2230	Purchase	pm	pm	25.000	This appropriation is intended to cover new purchases of vehicles and to cover the replacement of vehicles which, during the year reach a total mileage such as <u>to justify replacement.</u>
	2232	Rentals	pm	pm	pm	This appropriation is intended to cover the costs of hiring, leasing cars for short <u>or long periods, and shuttling services.</u>
	2233	Maintenance, utilisation and repairs	pm	pm	4.000	This appropriation is intended to cover the cost of maintaining, repairing and insuring official vehicles (fuel, lubricants, tires, inner tubes, miscellaneous <u>supplies, spare parts, tools, etc.).</u>
<i>223</i>		<i>Total article</i>	<i>-</i>	<i>-</i>	<i>29.000</i>	

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225	2250	<i>Documentation and library</i> Library stocks, purchase of books	5.506	6.000	6.000	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.
	2251	Special library material	pm	pm	20.000	This appropriation is intended to cover special library equipment (card indexes, shelving, catalogue units..).
	2252	Subscriptions to newspapers and magazines	956	10.000	10.000	This appropriation is intended to cover the cost of subscriptions to newspapers, specialist periodicals, official journals, parliamentary papers, foreign trade statistics, various bulletins.
	2254	Binding expenses and conservation of works	pm	pm	6.000	This appropriation is intended to cover the binding expenses and the costs related to the archiving
		<i>Total article</i>	<i>6.462</i>	<i>16.000</i>	<i>42.000</i>	
	Chap. 22	Total chapter	161.326	474.000	269.000	
	Chap. 23	Current administrative expenditure				
230	2300	<i>Stationery and office supplies</i> Stationery and office supplies	101.488	58.000	77.000	This appropriation is intended to cover the cost of purchasing paper, envelopes, office supplies as well as supplies for reprographics and external printing.
		<i>Total article</i>	<i>101.488</i>	<i>58.000</i>	<i>77.000</i>	
232	2320	<i>Financial charges</i> Bank charges	25.000	5.000	5.000	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	This appropriation is intended to cover exchange rate losses.
	2322	Other financial charges	250	1.000	1.000	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.
		<i>Total article</i>	<i>25.250</i>	<i>6.000</i>	<i>6.000</i>	
233	2330	<i>Legal expenses</i> Legal expenses	2.640	3.000	10.000	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.
		<i>Total article</i>	<i>2.640</i>	<i>3.000</i>	<i>10.000</i>	

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234	2340	<i>Damages and interest</i> Damages and interest	pm	1.000	1.000	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>	-	1.000	1.000	
235	2350	<i>Other operating expenditure</i> Miscellaneous insurance	2.900	2.000	2.000	This appropriation is intended to cover various types of insurance (mission insurance, third-party liability, insurance against theft, etc.)
	2351	Working clothes and uniforms	pm	pm	pm	This appropriation is intended to cover the costs of working clothes and uniforms.
	2352	Miscellaneous expenditure on internal meetings	12.500	43.000	10.000	This appropriation is intended to cover the costs of internal meetings not provided for in other items.
	2354	Departmental removals and associated handling	525	39.000	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	7.000	5.000	This appropriation is intended to cover other administrative expenditure not separately provided for in other items.
235		<i>Total article</i>	20.925	91.000	32.000	
236	2360	<i>Publications</i> Publications	17.337	25.000	28.000	This appropriation is intended to cover publishing expenses not covered in Title 3, in particular expenses for the publication in the O.J. like for instance of the Agency's budgets, statement of revenue and expenditure, ... including translation needed for such publications.
236		<i>Total article</i>	17.337	25.000	28.000	
	Chap. 23	Total chapter	167.640	184.000	154.000	
	Chap. 24	Post and telecommunications				
240	2400	<i>Correspondence and courier expenses</i> Correspondence and courier expenses	10.100	11.000	15.000	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>	10.100	11.000	15.000	

Art.	Item	Title	2008 Budget	2009 Amended Budget Adopted on 17/11	2010 Draft budget Adopted on 17/11	Budgetary comments
241	2410	<i>Telecommunications</i> Subscriptions and fees	72.000	144.000	120.000	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	Equipment	98.903	91.344	40.000	
241		<i>Total article</i>	<i>170.903</i>	<i>235.344</i>	<i>160.000</i>	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.
	Chap. 24	Total chapter	181.003	246.344	175.000	
	Chap. 25	Meetings and associated costs				
250	2500	<i>Meetings and associated costs</i> Meetings expenses in general	76.314	70.000	84.000	This appropriation is intended to cover travel, subsistence and incidental expenses of Members of the Management Board. It also intended to cover the costs of the infrastructure and technical expenditure related to Management Boards events.
250		<i>Total article</i>	<i>76.314</i>	<i>70.000</i>	<i>84.000</i>	
	Chap. 25	Total chapter	76.314	70.000	84.000	
	TITLE 2	TOTAL TITLE 2	2.187.000	2.757.000	2.615.000	

Art.	Item	Title	2008 Budget	2009 Amended Budget Adopted on 17/11	2010 Draft budget Adopted on 17/11	Budgetary comments
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TITLE 3 EXPENSES RELATING TO PERFORMANCE OF SPECIFIC MISSIONS

Chap. 30 Operational Activities directly linked to the Regulation n°881/2004						
300		<i>Safety</i>				
	3000	Safety activities	512.040	622.000	635.000	Regulation (EC) 881/2004 and in particular chapter 2.
	3001	Studies	-	512.000	390.000	Regulation (EC) 881/2004 and in particular chapter 4, article 20 and 21. This appropriation is intended to cover the cost of studies ordered by the Safety unit.
	3002	Translation, interpretation		360.000	318.000	Regulation (EC) 881/2004 and in particular Article 35 §2. This appropriation is intended to cover cost of translations and interpretations, including payments made to the Translations Centre in Luxembourg for all texts directly connected with the implementation of the Agency's work programme
	3003	IPA activities	-		100.000	Regulation (EC) N°881/2004 of the European Parliament and of the Council of 29 april 2004 establishing the European Railway Agency (OJ L 220, 21.06.2004), Article 38 § 2. Council Regulation (EC) No 1085/2006 of 17 July 2006 establishing an Instrument for Pre-Accession Assistance (IPA). The revenue entered represents the contribution provided. The total amount of the project is 200 000 € for the period 2010-2012
300		<i>Total article</i>	512.040	1.494.000	1.443.000	
301		<i>Interoperability</i>				
	3010	Interoperability activities	1.077.000	535.000	890.000	Regulation (EC) 881/2004 and in particular chapter 3.
	3011	Studies	-	300.000	150.000	Regulation (EC) 881/2004 and in particular chapter 4, article 20 and 21. This appropriation is intended to cover the cost of studies ordered by the Interoperability unit.
	3012	Translation, interpretation	-	136.000	310.000	Regulation (EC) 881/2004 and in particular Article 35 §2. This appropriation is intended to cover cost of translations and interpretations, including payments made to the Translations Centre in Luxembourg for all texts directly connected with the implementation of the Agency's work programme
301		<i>Total article</i>	1.077.000	971.000	1.350.000	

Art.	Item	Title	2008 Budget	2009 Amended Budget Adopted on 17/11	2010 Draft budget Adopted on 17/11	Budgetary comments
302	3020	<i>European Rail Traffic Management System (ERTMS)</i> ERTMS activities	499.663	360.000	397.000	Regulation (EC) 1335/2008 amending Regulation (EC) 881/2004 and in particular chapter 21 a.
	3021	Studies	-	370.000	700.000	Regulation (EC) 881/2004 and in particular chapter 4, article 20. This appropriation is intended to cover the cost of studies ordered by the ERTMS unit.
	3022	Translation, interpretation	-	<i>pm</i>	50.000	Regulation (EC) 881/2004 and in particular Article 35 §2. This appropriation is intended to cover cost of translations and interpretations, including payments made to the Translations Centre in Luxembourg for all texts directly connected with the implementation of the Agency's work programme
		<i>Total article</i>	499.663	730.000	1.147.000	
303	3030	<i>Economic evaluation</i> EcoEv activities	119.960	100.000	112.000	Directive (EC) 49/2004, article 7 and Directive 50/2004, article 1 and 2. Regulation (EC) 881/2004, chapter 2, articles 6,4; chapter 3, articles 12,15. This appropriation is intended to cover the cost related to the economic analysis supporting the recommended CSTs and CSMs, the evaluation of cost and benefits of TSI, the definition of the EU deployment strategy for ERTMS (evaluation of the economic implications of ERTMS on select corridors).
	3031	Studies	-	<i>pm</i>	370.000	Regulation (EC) 881/2004 and in particular chapter 4, article 20. This appropriation is intended to cover the cost of studies ordered by the Economic Evaluation unit.
	3032	Translation, interpretation	-	<i>pm</i>	25.000	Regulation (EC) 881/2004 and in particular Article 35 §2. This appropriation is intended to cover cost of translations and interpretations, including payments made to the Translations Centre in Luxembourg for all texts directly connected with the implementation of the Agency's work programme
		<i>Total article</i>	119.960	100.000	507.000	

Art.	Item	Title	2008 Budget	2009 Amended Budget Adopted on 17/11	2010 Draft budget Adopted on 17/11	Budgetary comments
<i>304</i>		<i>Cross Acceptance</i>				
	3040	Cross Acceptance activities	60.000	125.000	181.000	Regulation (EC) 1335/2008 amending Regulation (EC) 881/2004 and in particular chapter 2a.
	3041	Studies	pm	140.000	160.000	Regulation (EC) 881/2004 and in particular chapter 4, article 20. This appropriation is intended to cover the cost of studies ordered by the Cross Acceptance unit.
	3042	Translation, interpretation	pm	pm	140.000	Regulation (EC) 881/2004 and in particular Article 35 §2. This appropriation is intended to cover cost of translations and interpretations, including payments made to the Translations Centre in Luxembourg for all texts directly connected with the implementation of the Agency's work programme
304		Total article	60.000	265.000	481.000	
<i>309</i>		<i>Studies and promotion of innovation</i>				
	3090	Studies	647.628	-	-	
	3091	pm	-	-	-	
309		Total article	707.628	-	-	
	Chap. 30	Total chapter	2.916.291	3.560.000	4.928.000	
	Chap. 31	Operational expenditures				
<i>310</i>		<i>Scientific Library</i>				
	3100	Books and revues	16.710	20.000	20.000	This appropriations is intended to cover subscriptions to specialist journals and periodicals, and the purchase of relevant books and electronic media.
	3101	Acces to databases, professional membership	8.325	30.000	30.000	This appropriations is intended to cover fees giving acces to specialist databases and expenses associated with professional memberships and fees.
	3102	Archives	pm	pm	pm	This appropriations is intended to cover the cost related to the hand over of the AIEF archives.
310		Total article	25.035	50.000	50.000	
<i>311</i>		<i>IT sytems and dedicated equipment</i>				
	3110	Dedicated IT sytems to support the operations	879.838	1.057.000	2.365.000	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, data-collection systems.
	3111	Dedicated Equipment to support the operations		357.850	pm	This appropriation is intended to cover the cost to purchase technical equipment dedicated to the execution of the tasks in Title III.
311		Total article	879.838	1.414.850	2.365.000	
<i>312</i>		<i>Information and communication</i>				
	3120	Communications	45.175	100.000	100.000	This appropriation is intended to cover the cost for communication consultancy, media monitoring and support, surveys, dissemination of information material, campaigns.
	3121	Publications	15.501	50.000	50.000	This appropriation is intended to cover the cost of preparing, editing and publishing, in whichever form, the (Activities) Reports, opinions and other outputs including, electronic means, costs of paper, typing, copying or printing, reproduction of slides, photos, posters, distribution and other freelance activities and costs incurred in raising awareness of the Agency and its activities.
	3122	Conferences and events	37.916	36.000	40.000	This appropriation is intended to cover the cost of conferences, events, ie infrastructure, technical insurance, local transport, security.
	3123	Website	205.730	50.000	50.000	Regulation (EC) 881/2004 and in particular Chapter 2, article 11, §3 and chapter 3, article 19, §4. This appropriation is intended to cover the expenses linked to the accessibility of the databases to the public through the website.
312		Total article	304.322	236.000	240.000	
<i>313</i>		<i>Tranlsation and interpertation</i>				

Art.	Item	Title	2008 Budget	2009 Amended Budget Adopted on 17/11	2010 Draft budget Adopted on 17/11	Budgetary comments
	3130	Translation	562.314	-	-	
	3131	Interpretation	25.200	-	-	
		<i>Total article</i>	587.514	-	-	
319		<i>Crisis support</i>				
	3190	Crisis support	-	pm	pm	
		<i>Total article</i>	-	-	-	
	Chap. 31	Total chapter	1.796.709	1.700.850	2.655.000	
	TITLE 3	TOTAL TITLE 3	4.713.000	5.260.850	7.583.000	

Art.	Item	Title	2008 Budget	2009 Amended Budget Adopted on 17/11	2010 Draft budget Adopted on 17/11	Budgetary comments
TITLE 9 EXPENSES NOT SPECIFICALLY PROVIDED FOR						
	Chap. 90	Miscellaneous revenues				
<i>900</i>		<i>Miscellaneous revenues</i>				
	9000	Miscellaneous revenues	pm	pm	pm	
<i>900</i>		<i>Total article</i>				
	Chap. 90	Total chapter	-	-	-	
	Chap. 99	PDB restored but reserves				
<i>990</i>		<i>PDB restored but reserves</i>				
	9900	Reserves under Titles 1 and 2	pm	pm	pm	This reserve must be eliminated by means of a transfer before the end of the financial year. When a negative reserve is included at the time of the budget's approval or in the course of the year, it reflects the budgetary authority's determination that any immediate increase in certain areas of expenditure must be offset by "savings" in other areas during the year. The entry in the budget shows a negative amount, to counterbalance the increase in certain allocations. The use of a negative reserve is equivalent to an ex ante redeployment of appropriations (i.e. before any surplus appropriations have been identified and without any change in the total appropriations available). Recourse to a negative reserve frequently helps to resolve conflicts between the various parties in the budget debate.
	9901	Reserves under Title 3	pm	pm	pm	
<i>990</i>		<i>Total article</i>	-	-	-	
	Chap. 99	Total chapter	-	-	-	
	TITLE 9	TOTAL TITLE 9	-	-	-	
		GRAND TOTAL	18.000.000	21.060.850	24.147.240	