

| Art.   | Item            | Title   | Budget<br>2018 | Statement of estimates<br>2019 | Budget<br>2019 | 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><br>Revenues from fees and charges                         |                | 3.775.165                      | 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).  |
| 100  |                 | <i>Total article</i>  |                | 3.775.165                      | -              |   |
|  | <b>Chap. 10</b> | <b>Total chapter</b>  |                | 3.775.165                      | -              |   |
|  | <b>TITLE 1</b>  | <b>TOTAL TITLE 1</b>  |                | 3.775.165                      | -              |   |
| <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><br>Subsidy from the Commission             | 27.757.184     | 26.500.000                     | 26.419.278     | 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                     | 378.214        | 80.722                         | 80.722         | 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>  | 28.135.398     | 26.580.722                     | 26.500.000     |   |
|  | <b>Chap. 21</b> | <b>Other revenues from the EU</b>   |                |                                |                |   |
| 201  | 2010            | <i>Other revenues from the EU</i><br>Other revenues from the EU               |                | 1.200.000                      | -              | 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.(a). This appropriation is intended to cover additional expenses related to OSS.   |
| 201  |                 | <i>Total article</i>  | -              | 1.200.000                      | -              |   |
|  | <b>Chap. 20</b> | <b>Total chapter</b>  | 28.135.398     | 27.780.722                     | 26.500.000     |   |
|  | <b>TITLE 2</b>  | <b>TOTAL TITLE 2</b>  | 28.135.398     | 27.780.722                     | 26.500.000     |   |
| <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><br>Contribution from third countries | 657.845        | 658.403                        | 639.347        | 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                                    | -              | -                              | -              | 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>  | 657.845        | 658.403                        | 639.347        |   |
|  | <b>Chap. 30</b> | <b>Total chapter</b>  | 657.845        | 658.403                        | 639.347        |   |
|  | <b>Chap. 31</b> | <b>Other Contributions</b>  |                |                                |                |   |
| 310  | 3100            | <i>Other contributions</i><br>Voluntary financial contributions               | -              | -                              | -              | 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>  | -              | -                              | -              |   |
|  | <b>Chap. 31</b> | <b>Total chapter</b>  | -              | -                              | -              |   |
|  | <b>TITLE 3</b>  | <b>TOTAL TITLE 3</b>  | 657.845        | 658.403                        | 639.347        |   |
| <b>GRAND TOTAL</b>                               |                 |   | 28.793.243     | 32.214.290                     | 27.139.347     |   |

| 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><br>Basic salaries  | 15.940.000        | 16.467.000        | 16.073.000        | 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.   |
| 110  |                 | <i>Total article</i>   | 15.940.000        | 16.467.000        | 16.073.000        |  |
| 111  | 1110            | <i>Other staff</i><br>Contract Agents  | 1.880.000         | 1.938.000         | 1.886.000         | 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.  |
| 111  |                 | <i>Total article</i>   | 1.880.000         | 1.938.000         | 1.886.000         |  |
| 113  | 1133            | <i>Insurance against sickness, accidents and occupational disease, unemployment insurance and maintenance of pension rights</i><br>Employer's pension contribution for staff working on fee-related activities |                   | 270.000           | -                 | 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.  |
| 113  |                 | <i>Total article</i>   | -                 | 270.000           | -                 |  |
| 117  | 1172            | <i>Supplementary services</i><br>Traineeships  | 90.000            | 90.000            | 90.000            | 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,..)  | 160.000           | 170.000           | 170.000           | 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)...   |
| 117  |                 | <i>Total article</i>   | 250.000           | 260.000           | 260.000           |  |
| 118  | 1180            | <i>Recruitment and transformation costs</i><br>Sundry recruitment expenses   | 45.000            | 225.000           | 225.000           | 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 accomodation 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   |
| 118  |                 | <i>Total article</i>   | 45.000            | 225.000           | 225.000           |  |
|  | <b>Chap. 11</b> | <b>Total chapter</b>   | <b>18.115.000</b> | <b>19.160.000</b> | <b>18.444.000</b> |  |
|  | <b>Chap.13</b>  | <b>Missions and travel</b>   |                   |                   |                   |  |
| 130  | 1300            | <i>Mission and travel expenses</i><br>Mission expenses, duty travel expenses and other ancillary expenditure   | 140.000           | 140.000           | 140.000           | 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.   |
| 130  |                 | <i>Total article</i>   | 140.000           | 140.000           | 140.000           |  |
|  | <b>Chap.13</b>  | <b>Total chapter</b>   | <b>140.000</b>    | <b>140.000</b>    | <b>140.000</b>    |  |

|     |                 |   |                   |                   |                   |  |
|-----|-----------------|---|-------------------|-------------------|-------------------|--|
|     | <b>Chap. 14</b> | <b>Socio-medical infrastructure</b>   |                   |                   |                   |  |
| 143 | 1430            | <i>Medical service</i><br>Medical service   | 40.000            | 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 Invalidation Committee. |
|     |                 | <i>Total article</i>  | 40.000            | 57.000            | 57.000            |  |
| 144 | 1440            | <i>Internal training</i><br>Internal training and team building                               | 300.000           | 300.000           | 150.000           | 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   | 30.000            | 30.000            | 18.047            | This appropriation is intended to cover the organisation of Social events and associated costs.  |
|     |                 | <i>Total article</i>  | 330.000           | 330.000           | 168.047           |  |
|     | <b>Chap. 14</b> | <b>Total chapter</b>  | <b>370.000</b>    | <b>387.000</b>    | <b>225.047</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><br>Seconded National Experts     | 160.000           | 200.000           | 200.000           | 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>  | 160.000           | 200.000           | 200.000           |  |
|     | <b>Chap. 15</b> | <b>Total chapter</b>  | <b>160.000</b>    | <b>200.000</b>    | <b>200.000</b>    |  |
|     | <b>Chap. 17</b> | <b>Entertainment and representation expenses</b>  |                   |                   |                   |  |
| 170 | 1700            | <i>Entertainment and representation expenses</i><br>Entertainment and representation expenses | 5.000             | 5.000             | 5.000             | 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>  | 5.000             | 5.000             | 5.000             |  |
|     | <b>Chap. 17</b> | <b>Total chapter</b>  | <b>5.000</b>      | <b>5.000</b>      | <b>5.000</b>      |  |
|     | <b>Chap. 19</b> | <b>Pensions and pension subsidies</b>   |                   |                   |                   |  |
| 190 | 1900            | <i>Pensions and pension subsidies</i><br>Pensions and pension subsidies                       | 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>TITLE 1</b>  | <b>TOTAL TITLE 1</b>  | <b>18.790.000</b> | <b>19.892.000</b> | <b>19.014.047</b> |  |

## TITLE 2 BUILDING, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

| Chap. 20 |                 | Investments in immovable property, rental of buildings and associated cost                   |                  |                  |                  |   |
|----------|-----------------|--|------------------|------------------|------------------|---|
| 200      | 2000            | <i>Buildings</i><br>Rentals of buildings and parking facilities                              | 620.000          | 620.000          | 620.000          | This appropriation is intended to cover the payment of rents relating to occupied buildings or part of buildings and the renting parking facilities.  |
| 200      |                 | <i>Total article</i>   | 620.000          | 620.000          | 620.000          |   |
| 201      | 2010            | <i>Insurance</i><br>Insurance on buildings   | 10.000           | 10.000           | 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.   |
| 201      |                 | <i>Total article</i>   | 10.000           | 10.000           | 20.000           |   |
| 202      | 2020            | <i>Water, gas, electricity and heating</i><br>Water, gas, electricity and heating            | 140.000          | 140.000          | 140.000          | This appropriation is intended to cover the payment of water, gas, electricity and heating costs and consultancy fees.  |
| 202      |                 | <i>Total article</i>   | 140.000          | 140.000          | 140.000          |   |
| 203      | 2030            | <i>Cleaning and maintenance</i><br>Cleaning and maintenance                                  | 230.000          | 230.000          | 230.000          | 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.  |
| 203      |                 | <i>Total article</i>   | 230.000          | 230.000          | 230.000          |   |
| 204      | 2040            | <i>Furnishing of premises</i><br>Fitting-out of premises                                     | 100.000          | 100.000          | 60.000           | 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>   | 100.000          | 100.000          | 60.000           |   |
| 205      | 2050            | <i>Security and surveillance</i><br>Security and surveillance                                | 250.000          | 250.000          | 250.000          | 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. |
| 205      |                 | <i>Total article</i>   | 250.000          | 250.000          | 250.000          |   |
| 209      | 2090            | <i>Other expenditure on buildings</i><br>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.  |
| 209      |                 | <i>Total article</i>   | -                | -                | -                |   |
|          | <b>Chap. 20</b> | <b>Total chapter</b>   | <b>1.350.000</b> | <b>1.350.000</b> | <b>1.320.000</b> |   |
|          | <b>Chap. 21</b> | <b>Data processing</b>   |                  |                  |                  |   |
| 210      | 2100            | <i>Equipment, data processing equipment and operating costs</i><br>Data-processing equipment | 335.000          | 335.000          | 335.000          | 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 computing services.   |
|          | 2101            | Software development and purchase  | 300.000          | 300.000          | 300.000          | This appropriation is intended to cover the purchase and maintenance of software licenses. It also covers all information systems costs related to software development and lease cloud computing services.   |
|          | 2102            | External IT consultancy and services   | 65.000           | 65.000           | 65.000           | 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.  |
| 210      |                 | <i>Total article</i>   | 700.000          | 700.000          | 700.000          |   |
|          | <b>Chap. 21</b> | <b>Total chapter</b>   | <b>700.000</b>   | <b>700.000</b>   | <b>700.000</b>   |   |

| Chap. 22 |                 | Movable property and associated costs  |                |                |                |  |
|----------|-----------------|--|----------------|----------------|----------------|--|
| 220      | 2200            | <i>Technical installations and office equipment</i><br>Technical installations and office equipment            | 200.000        | 200.000        | 130.000        | 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  | -              | -              | -              | will be deleted as of 2018   |
|          | 2203            | Maintenance, utilisation and repairs   | -              | -              | -              | will be deleted as of 2018   |
|          |                 | <i>Total article</i>   | <i>200.000</i> | <i>200.000</i> | <i>130.000</i> |  |
| 221      | 2210            | <i>Furniture</i><br>Furniture  | 70.000         | 70.000         | 40.000         | 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>   | <i>70.000</i>  | <i>70.000</i>  | <i>40.000</i>  |  |
| 223      | 2230            | <i>Transport</i><br>Vehicles   | 5.000          | 5.000          | -              | 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.).   |
|          | 2232            | Rentals  | -              | -              | -              | will be deleted as of 2018   |
|          |                 | <i>Total article</i>   | <i>5.000</i>   | <i>5.000</i>   | <i>-</i>       |  |
| 225      | 2250            | <i>Documentation and library</i><br>Library stocks, purchase and subscriptions of books, newspapers, magazines | 10.000         | 10.000         | 10.000         | This appropriation is intended to cover:<br>- the purchase of books, documents and other non-periodic publications and the updating of existing volumes required by administrative departments and<br>- 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  | -              | -              | -              | will be deleted as of 2018   |
|          | 2254            | Binding expenses and conservation of works   | pm             | pm             | pm             | This appropriation is intended to cover the binding expenses and the costs related to the archiving  |
|          |                 | <i>Total article</i>   | <i>20.000</i>  | <i>20.000</i>  | <i>20.000</i>  |  |
|          | <b>Chap. 22</b> | <b>Total chapter</b>   | <b>295.000</b> | <b>295.000</b> | <b>190.000</b> |  |

|     |                 |  |                  |                  |                  |  |
|-----|-----------------|--|------------------|------------------|------------------|--|
|     | <b>Chap. 23</b> | <b>Current administrative expenditure</b>      |                  |                  |                  |  |
| 230 |                 | <i>Stationery and office supplies</i>          |                  |                  |                  |  |
|     | 2300            | Stationery and office supplies                 | 100.000          | 100.000          | 60.000           | This appropriation is dedicated to all office supplies costs (including sanitary consumables), reprographic and external printing, and associated services.  |
| 230 |                 | <i>Total article</i>                           | <b>100.000</b>   | <b>100.000</b>   | <b>60.000</b>    |  |
| 232 |                 | <i>Financial charges</i>                       |                  |                  |                  |  |
|     | 2320            | Bank charges                                   | 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               | This appropriation is intended to cover exchange rate losses.  |
|     | 2322            | Other financial charges                        | 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 |                 | <i>Legal expenses</i>                          |                  |                  |                  |  |
|     | 2330            | Legal expenses                                 | 25.000           | 25.000           | 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 on administrative matters. It also covers costs awarded against the Agency by the Court of Justice, or other Courts.   |
| 233 |                 | <i>Total article</i>                           | <b>25.000</b>    | <b>25.000</b>    | <b>10.000</b>    |  |
| 234 |                 | <i>Damages and interest</i>                    |                  |                  |                  |  |
|     | 2340            | Damages and interest                           | 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 |                 | <i>Other operating expenditure</i>             |                  |                  |                  |  |
|     | 2350            | Miscellaneous insurance                        | 5.000            | 5.000            | 5.000            | 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 | 40.000           | 40.000           | 10.000           | This appropriation is intended to cover the costs of meetings not provided for in other items.   |
|     | 2354            | Departmental removals and associated handling  | 15.000           | 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            | This appropriation is intended to cover other administrative expenditure not separately provided for in other items.   |
| 235 |                 | <i>Total article</i>                           | <b>65.000</b>    | <b>65.000</b>    | <b>35.000</b>    |  |
| 236 |                 | <i>Publications</i>                            |                  |                  |                  |  |
|     | 2360            | Publications                                   | 30.000           | 30.000           | 10.000           | This appropriation is intended to cover publishing and translating expenses not covered in Title 3.  |
| 236 |                 | <i>Total article</i>                           | <b>30.000</b>    | <b>30.000</b>    | <b>10.000</b>    |  |
|     | <b>Chap. 23</b> | <b>Total chapter</b>                           | <b>220.000</b>   | <b>220.000</b>   | <b>115.000</b>   |  |
|     | <b>Chap. 24</b> | <b>Post and telecommunications</b>             |                  |                  |                  |  |
| 240 |                 | <i>Correspondence and courier expenses</i>     |                  |                  |                  |  |
|     | 2400            | Correspondence and courier expenses            | 15.000           | 15.000           | 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>                           | <b>15.000</b>    | <b>15.000</b>    | <b>15.000</b>    |  |
| 241 |                 | <i>Telecommunications</i>                      |                  |                  |                  |  |
|     | 2410            | Telecommunication subscriptions and fees       | 150.000          | 150.000          | 150.000          | 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           | 20.000           | 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>                           | <b>170.000</b>   | <b>170.000</b>   | <b>170.000</b>   |  |
|     | <b>Chap. 24</b> | <b>Total chapter</b>                           | <b>185.000</b>   | <b>185.000</b>   | <b>185.000</b>   |  |
|     | <b>TITLE 2</b>  | <b>TOTAL TITLE 2</b>                           | <b>2.750.000</b> | <b>2.750.000</b> | <b>2.510.000</b> |  |

## TITLE 3 EXPENSES RELATING TO PERFORMANCE OF SPECIFIC MISSIONS

| Chap. 30 |      | Operational Activities directly linked to the Regulation n°881/2004  |           |  |           |   |
|----------|------|--|-----------|--|-----------|---|
| 300      |      | <i>Activity 1 - Contributing to shaping target reference and global reference for the EU rail system</i>                         |           |  |           |   |
|          | 3000 | Strengthening global cooperation in rail   | 90.000    |  | 218.491   | Railway Safety Directive (Article 4(2)) & ERA regulation 2016/796 Article 19, 38 and 44.<br>This appropriation intends to cover operational missions, catering services, expert reimbursements, translations/interpretations, studies and consulting services                                   |
|          | 3001 | Strategic development  | 515.000   |  | 9.260     | Railway Safety Directive (Article 4 (2)) & ERA regulation 2016/796 Articles 28 and 38<br>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            | 520.000   |  | 77.358    | Railway Safety Directive (Article 4, 6 and 29) & ERA regulation 2016/796 Article 35.<br>This appropriation intends to cover operational missions, catering services, expert reimbursements, translations/interpretations, studies and consulting services                                       |
|          | 3003 |  | 180.000   |  | pm        |   |
|          | 3004 |  | 50.000    |  | pm        |   |
| 300      |      | Total article  | 1.355.000 |  | 305.109   | -   |
| 301      |      | <i>Activity 2 – Developing the harmonised regulatory SERA technical framework</i>  |           |  |           |   |
|          | 3010 | Harmonised Railway Operations and Management Systems   | 200.000   |  | 51.781    | Railway Safety Directive (Articles 7,8), Railway Interoperability Directive 2016 (Article 14).<br>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)   | 250.000   |  | 116.669   | Railway Interoperability Directive 2016 (Articles 4, 5, 6 and 14) and ERA Regulation 2016/796 (Articles 5, 19, 25 and 26).<br>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) | 78.000    |  | 72.098    | Railway Interoperability Directive 2016 (Articles 19) and ERA Regulation 2016/796 (Articles 23 and 28).<br>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   |           |  | 82.921    | Railway Interoperability Directive 2016 (Article 18(3)) and ERA Regulation 2016/796 (Articles 28(6), 38 and 39).<br>This appropriation intends to cover operational missions, catering services, expert reimbursements, translations/interpretations, studies and consulting services           |
| 301      | 3014 | Total article  | 528.000   |  | pm        | 323.469   |
| 302      |      | <i>Activity 3 - Implementing the harmonised regulatory SERA technical framework (under 4RP)</i>                                  |           |  |           |   |
|          | 3020 | Ensuring the coordination of the Fourth Railway Package implementation   | 120.000   |  | 2.051.536 | ERA Regulation 2016/796 (Article 12, Articles 30 and 31).<br>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   | ERA Regulation 2016/796 (Articles 27, 28 and 37).<br>This appropriation intends to cover operational missions, catering services, expert reimbursements, translations/interpretations, studies and consulting services  |
| 302      | 3023 | Total article  | 120.000   |  | pm        | 2.685.307   |

|     |                 |   |                  |                  |  |
|-----|-----------------|---|------------------|------------------|--|
| 303 | 3030            | <i>Activity 4 - Monitoring, evaluating and reporting</i><br>Collect and analyse evidence for decision making          | 1.000.000        | 6.849            | ERA Regulation 2016/796 (Article 8).<br>This appropriation intends to cover operational missions, catering services, expert reimbursements, translations/interpretations, studies and consulting services  |
|     | 3031            | Monitoring  | 550.000          | 462.787          | ERA Regulation 2016/796 (Articles 33 and 34).<br>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 |                  | 43.235           | ERA Regulation 2016/796 (Article 40).<br>This appropriation intends to cover operational missions, catering services, expert reimbursements, translations/interpretations, studies and consulting services   |
|     | 3033            | Reporting on the Railway System   |                  | 4.731            | Railway Safety Directive (Article 7) and ERA Regulation 2016/796 (Article 35).<br>This appropriation intends to cover operational missions, catering services, expert reimbursements, translations/interpretations, studies and consulting services  |
|     |                 | <i>Total article</i>  | <b>1.550.000</b> | <b>517.602</b>   |  |
| 304 | 3040            | <i>Activity 5 – Delivering efficient and effective services</i><br>Ensure good corporate governance                   | 425.000          | 139.686          | 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  | 150.000          | 107.931          | ERA Regulation 2016/796 (Articles 28(6), 38 and 39).<br>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)   | 75.000           | 210.896          | ERA Regulation 2016/796 (Articles 28(6), 38 and 39).<br>This appropriation intends to cover operational missions, catering services, expert reimbursements, translations/interpretations, studies and consulting services  |
|     | 3043            |   | 150.000          | pm               |  |
|     | 3044            |   | 500.000          | pm               |  |
|     | 3045            |   | 100.000          | pm               |  |
|     | 3046            |   | 200.000          | pm               |  |
| 304 |                 | <i>Total article</i>  | <b>1.600.000</b> | <b>458.513</b>   |  |
| 309 | 3090            | <i>Other Activities</i><br>Implementing the IPA project   | pm               | pm               | Grant Agreement with DG NEAR   |
|     | 3091            | Implementing the EUMedRail project  | pm               | pm               | Grant Agreement with DG NEAR   |
| 309 |                 | <i>Total article</i>  | -                | -                |  |
|     | <b>Chap. 30</b> | <b>Total chapter</b>  | <b>5.153.000</b> | <b>4.290.000</b> |  |
|     | <b>Chap. 31</b> | <b>Operational expenditures</b>   |                  |                  |  |
| 310 | 3100            | <i>Scientific Library</i><br>Books and revues, access to databases and associated costs                               | 25.000           | 25.000           | 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.<br>will be deleted as of 2018 |
|     | 3101            |   | -                | -                |  |
| 310 |                 | <i>Total article</i>  | <b>25.000</b>    | <b>25.000</b>    |  |
| 311 | 3110            | <i>Dedicated IT sytems, equipment and services</i><br>Dedicated IT sytems to support the operations                   | 1.565.243        | 1.300.300        | 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  | 50.000           |                  | 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>  | <b>1.615.243</b> | <b>1.300.300</b> |  |
| 319 | 3190            | <i>Crisis support</i><br>Crisis support   | -                | -                |  |
| 319 |                 | <i>Total article</i>  | -                | -                |  |
|     | <b>Chap. 31</b> | <b>Total chapter</b>  | <b>1.640.243</b> | <b>1.325.300</b> |  |
|     | <b>TITLE 3</b>  | <b>TOTAL TITLE 3</b>  | <b>6.793.243</b> | <b>9.572.290</b> | <b>5.615.300</b>   |



## TITLE 4 EXPENDITURE RELATING TO FEE-RELATED ACTIVITIES

| Chap. 40 |                 | 4RP Activities  |   |   |    |   |
|----------|-----------------|---|---|---|----|---|
| 400      | 4000            | <i>Single Safety Certification</i><br>Costs ERA Staff   |   |   | pm | ERA Regulation 2016/796 (Article 14).<br>Staff Regulations of officials and Conditions of Employment of other servants of the European Union.<br>This appropriation covers the basic salaries, allowances, insurances, subsistences and grants of officials and temporary staff holding posts on the establishment plan.        |
|          | 40001           | Costs External Services   |   |   | pm | ERA Regulation 2016/796 (Article 14).<br>This appropriation intends to cover NSAs and Pool of Experts reimbursements, and any related costs to the Sinele Safety Certification activities   |
| 400      |                 | <i>Total article</i>  | - | - | -  |   |
| 401      | 4010            | <i>Vehicle Authorisation</i><br>Costs ERA Staff   |   |   | pm | ERA Regulation 2016/796 (Articles 20 to 22).<br>Staff Regulations of officials and Conditions of Employment of other servants of the European Union.<br>This appropriation covers the basic salaries, allowances, insurances, subsistences and grants of officials and temporary staff holding posts on the establishment plan. |
|          | 4011            | Costs External Services   |   |   | pm | ERA Regulation 2016/796 (Articles 20 to 22).<br>This appropriation intends to cover NSAs and Pool of Experts reimbursements, and any related costs to the Vehicle Authorisation activities  |
| 401      |                 | <i>Total article</i>  | - | - | -  |   |
| 402      | 4020            | <i>ERTMS trackside Approval</i><br>Costs ERA Staff  |   |   | pm | ERA Regulation 2016/796 (Articles 28 to 32).<br>Staff Regulations of officials and Conditions of Employment of other servants of the European Union.<br>This appropriation covers the basic salaries, allowances, insurances, subsistences and grants of officials and temporary staff holding posts on the establishment plan. |
|          | 4021            | Costs External Services   |   |   | pm | ERA Regulation 2016/796 (Articles 28 to 32).<br>This appropriation intends to cover NSAs and Pool of Experts reimbursements, and any related costs to the ERTMS Trackside Approval activities   |
| 402      |                 | <i>Total article</i>  | - | - | -  |   |
|          | <b>Chap. 40</b> | <b>Total chapter</b>  | - | - | -  |   |
|          | <b>Chap. 41</b> | <b>Other tasks of the Agency</b>  |   |   |    |   |
| 410      | 4100            | <i>Assistance provided to Member States, candidate countries and other stakeholders</i><br>Assistance provided to Member States |   |   | pm | ERA Regulation 2016/796 (Article 43).<br>This appropriation intends to cover any costs related to activities defined in Article 43 for the Member States  |
|          | 4101            | Assistance provided to candidate countries  |   |   | pm | ERA Regulation 2016/796 (Article 43).<br>This appropriation intends to cover any costs related to activities defined in Article 43 for the Candidate countries  |
|          | 4102            | Assistance provided to other stakeholders   |   |   | pm | ERA Regulation 2016/796 (Article 43).<br>This appropriation intends to cover any costs related to activities defined in Article 43 for other stakeholders   |
| 410      |                 | <i>Total article</i>  | - | - | -  |   |
| 411      | 4110            | <i>Other activities</i><br>Communication and dissemination  |   |   | pm | ERA Regulation 2016/796 (Article 39).<br>This appropriation intends to cover any costs related to activities defined in Article 39  |
| 411      |                 | <i>Total article</i>  | - | - | -  |   |
|          | <b>Chap. 41</b> | <b>Total chapter</b>  | - | - | -  |   |
|          | <b>TITLE 4</b>  | <b>TOTAL TITLE 4</b>  | - | - | -  |   |

## TITLE 9 EXPENSES NOT SPECIFICALLY PROVIDED FOR

| Chap. 90 |                 | Miscellaneous revenues  |            |            |            |  |
|----------|-----------------|---|------------|------------|------------|--|
| 900      | 9000            | <i>Miscellaneous revenues</i><br>Miscellaneous revenues           |            |            |            |  |
| 900      |                 | <i>Total article</i>  |            |            |            |  |
|          | <b>Chap. 90</b> | <b>Total chapter</b>  |            |            |            |  |
|          | <b>Chap. 99</b> | <b>PDB restored but reserves</b>                                  |            |            |            |  |
| 990      | 9900            | <i>PDB restored but reserves</i><br>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>  | 28.333.243 | 32.214.290 | 27.139.347 |  |