

Art.	Item	Title	Budget 2018	Art.	Item	Title	Statement of estimates 2019	Budgetary Comments
Revenue				Revenue				
TITLE 1 REVENUES FROM FEES AND CHARGES				TITLE 1 REVENUES FROM FEES AND CHARGES				
	Chap. 10	Own revenues			Chap. 10	Own revenues		
<i>100</i>	1000	<i>Own revenues</i> Revenues from fees and charges		<i>100</i>	1000	<i>Own revenues</i> Revenues from fees and charges	3,775,165	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).
		<i>Total article</i>				<i>Total article</i>	3,775,165	
	Chap. 10	Total chapter			Chap. 10	Total chapter	3,775,165	
	TITLE 1	TOTAL TITLE 1			TITLE 1	TOTAL TITLE 1	3,775,165	
TITLE 2 CONTRIBUTION FROM THE EU				TITLE 2 CONTRIBUTION FROM THE EU				
	Chap. 20	Subsidy from the Commission			Chap. 20	Subsidy from the Commission		
<i>200</i>	2000	<i>Subsidy from the Commission</i> Subsidy from the Commission	27,757,184	<i>200</i>	2000	<i>Subsidy from the Commission</i> Subsidy from the Commission	26,500,000	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 the contribution from the Union.
	2001	Assigned revenues deriving from previous years' surpluses	378,214		2001	Assigned revenues deriving from previous years' surpluses	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.
		<i>Total article</i>	28,135,398			<i>Total article</i>	26,580,722	
	Chap. 21	Other revenues from the EU			Chap. 21	Other revenues from the EU		
<i>201</i>	2010	<i>Other revenues from the EU</i> Other revenues from the EU	pm	<i>201</i>	2010	<i>Other revenues from the EU</i> 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.
		<i>Total article</i>	-			<i>Total article</i>	1,200,000	
	Chap. 20	Total chapter	28,135,398		Chap. 20	Total chapter	27,780,722	
	TITLE 2	TOTAL TITLE 2	28,135,398		TITLE 2	TOTAL TITLE 2	27,780,722	

Art.	Item	Title	Budget 2018	Art.	Item	Title	Statement of estimates 2019	Budgetary Comments
TITLE 3 CONTRIBUTION FROM THIRD COUNTRIES				TITLE 3 CONTRIBUTION FROM THIRD COUNTRIES				
300	Chap. 30	Contribution from third countries		300	Chap. 30	Contribution from third countries		
	3000	<i>Contribution from third countries</i> Contribution from third countries	657,845		3000	<i>Contribution from third countries</i> Contribution from third countries	658,403	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	-		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	300		<i>Total article</i>	658,403	
	Chap. 30	Total chapter	657,845		Chap. 30	Total chapter	658,403	
310	Chap. 31	Other Contributions		310	Chap. 31	Other Contributions		
	3100	<i>Other contributions</i> Voluntary financial contributions	-		3100	<i>Other contributions</i> 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>	-	310		<i>Total article</i>	-	
	Chap. 31	Total chapter	-		Chap. 31	Total chapter	-	
	TITLE 3	TOTAL TITLE 3	657,845		TITLE 3	TOTAL TITLE 3	658,403	
GRAND TOTAL			28,793,243	GRAND TOTAL			32,214,290	
Expenditure				Expenditure				

Art.	Item	Title	Budget 2018	Art.	Item	Title	Statement of estimates 2019	Budgetary Comments
TITLE 1 EXPENDITURE RELATING TO PERSONS WORKING WITH THE ERA				TITLE 1 EXPENDITURE RELATING TO PERSONS WORKING WITH THE ERA				
	Chap. 11	Staff in active employment			Chap. 11	Staff in active employment		
110	1100	<i>Agents included in the workforce</i> Basic salaries	15,940,000	110	1100	<i>Agents included in the workforce</i> Basic salaries	15,469,282	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.
					1100	Basic salaries	997,718	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.
		<i>Total article</i>	15,940,000			<i>Total article</i>	16,467,000	
111	1110	<i>Other staff</i> Contract Agents	1,880,000	111	1110	<i>Other staff</i> Contract Agents	1,786,560	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.
					1110	Contract Agents	151,440	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>	1,880,000			<i>Total article</i>	1,938,000	
113	1133	<i>Insurance against sickness, accidents and occupational disease, unemployment insurance and maintenance of pension rights</i> Employer's pension contribution for staff working on fee-related activities		113	1133	<i>Insurance against sickness, accidents and occupational disease, unemployment insurance and maintenance of pension rights</i> 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.
		<i>Total article</i>	-			<i>Total article</i>	270,000	
117	1172	<i>Supplementary services</i> Traineeships	90,000	117	1172	<i>Supplementary services</i> Traineeships	90,000	This appropriation is intended to cover costs of traineeship to ERA
	1177	Other services rendered	-		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		1178	External services (pmo fees, insurances for staff and external providers/experts, external audits,...)	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)...
		<i>Total article</i>	250,000			<i>Total article</i>	260,000	
118	1180	<i>Recruitment and transformation costs</i> Sundry recruitment expenses	45,000	118	1180	<i>Recruitment and transformation costs</i> Sundry recruitment expenses	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 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	-		1183	Moving expenses	-	will be deleted as of 2018
	1184	Temporary daily allowance	-		1184	Temporary daily allowance	-	will be deleted as of 2018
		<i>Total article</i>	45,000			<i>Total article</i>	225,000	
	Chap. 11	Total chapter	18,115,000		Chap. 11	Total chapter	19,160,000	
	Chap.13	Missions and travel			Chap.13	Missions and travel		
130	1300	<i>Mission and travel expenses</i> Mission expenses, duty travel expenses and other ancillary expenditure	140,000	130	1300	<i>Mission and travel expenses</i> Mission expenses, duty travel expenses and other ancillary expenditure	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.
		<i>Total article</i>	140,000			<i>Total article</i>	140,000	
	Chap.13	Total chapter	140,000		Chap.13	Total chapter	140,000	
	Chap. 14	Socio-medical infrastructure			Chap. 14	Socio-medical infrastructure		

Art.	Item	Title	Budget 2018	Art.	Item	Title	Statement of estimates 2019	Budgetary Comments
143	1430	<i>Medical service</i> Medical service	40,000	143	1430	<i>Medical service</i> Medical service	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			<i>Total article</i>	57,000	
144	1440	<i>Internal training</i> Internal training and team building	300,000	144	1440	<i>Internal training</i> Internal training and team building	300,000	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		1441	Social events	30,000	This appropriation is intended to cover the organisation of Social events and associated costs.
		<i>Total article</i>	330,000			<i>Total article</i>	330,000	
	Chap. 14	Total chapter	370,000		Chap. 14	Total chapter	387,000	
	Chap. 15	Staff exchanges between the ERA and the public sector			Chap. 15	Staff exchanges between the ERA and the public sector		
152	1520	<i>Staff exchanges between the ERA and the public sector</i> Seconded National Experts	160,000	152	1520	<i>Staff exchanges between the ERA and the public sector</i> Seconded National Experts	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			<i>Total article</i>	200,000	
	Chap. 15	Total chapter	160,000		Chap. 15	Total chapter	200,000	
	Chap. 17	Entertainment and representation expenses			Chap. 17	Entertainment and representation expenses		
170	1700	<i>Entertainment and representation expenses</i> Entertainment and representation expenses	5,000	170	1700	<i>Entertainment and representation expenses</i> Entertainment and representation expenses	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			<i>Total article</i>	5,000	
	Chap. 17	Total chapter	5,000		Chap. 17	Total chapter	5,000	
	Chap. 19	Pensions and pension subsidies			Chap. 19	Pensions and pension subsidies		
190	1900	<i>Pensions and pension subsidies</i> Pensions and pension subsidies	pm	190	1900	<i>Pensions and pension subsidies</i> Pensions and pension subsidies	pm	This appropriation is intended to cover pensions and severance grants
		<i>Total article</i>	-			<i>Total article</i>	-	
	Chap. 19	Total chapter	-		Chap. 19	Total chapter	-	
	TITLE 1	TOTAL TITLE 1			TITLE 1	TOTAL TITLE 1	19,892,000	

Art.	Item	Title	Budget 2018	Art.	Item	Title	Statement of estimates 2019	Budgetary Comments
TITLE 2 BUILDING, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE				TITLE 2 BUILDING, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE				
	Chap. 20	Investments in immovable property, rental of buildings and associated cost			Chap. 20	Investments in immovable property, rental of buildings and associated cost		
200	2000	<i>Buildings</i> Rentals of buildings and parking facilities	620,000	200	2000	<i>Buildings</i> Rentals of buildings and parking facilities	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.
		<i>Total article</i>	620,000			<i>Total article</i>	620,000	
201	2010	<i>Insurance</i> Insurance on buildings	10,000	201	2010	<i>Insurance</i> Insurance on buildings	10,000	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>	10,000			<i>Total article</i>	10,000	
202	2020	<i>Water, gas, electricity and heating</i> Water, gas, electricity and heating	140,000	202	2020	<i>Water, gas, electricity and heating</i> Water, gas, electricity and heating	140,000	This appropriation is intended to cover the payment of water, gas, electricity and heating costs and consultancy fees.
		<i>Total article</i>	140,000			<i>Total article</i>	140,000	
203	2030	<i>Cleaning and maintenance</i> Cleaning and maintenance	230,000	203	2030	<i>Cleaning and maintenance</i> Cleaning and maintenance	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
		<i>Total article</i>	230,000			<i>Total article</i>	230,000	
204	2040	<i>Furnishing of premises</i> Fitting-out of premises	100,000	204	2040	<i>Furnishing of premises</i> Fitting-out of premises	100,000	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>	100,000			<i>Total article</i>	100,000	
205	2050	<i>Security and surveillance</i> Security and surveillance	250,000	205	2050	<i>Security and surveillance</i> Security and surveillance	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.
		<i>Total article</i>	250,000			<i>Total article</i>	250,000	

Art.	Item	Title	Budget 2018	Art.	Item	Title	Statement of estimates 2019	Budgetary Comments
209	2090	<i>Other expenditure on buildings</i> Other expenditure on buildings	-	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
209		<i>Total article</i>	-	209		<i>Total article</i>	-	
	Chap. 20	Total chapter	1,350,000		Chap. 20	Total chapter	1,350,000	
	Chap. 21	Data processing			Chap. 21	Data processing		
210	2100	<i>Equipment, data processing equipment and operating costs</i> Data-processing equipment	335,000	210	2100	<i>Equipment, data processing equipment and operating costs</i> Data-processing equipment	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		2101	Software development and purchase	300,000	
	2102	External IT consultancy and services	65,000		2102	External IT consultancy and services	65,000	
210		<i>Total article</i>	700,000	210		<i>Total article</i>	700,000	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.
	Chap. 21	Total chapter	700,000		Chap. 21	Total chapter	700,000	
	Chap. 22	Movable property and associated costs			Chap. 22	Movable property and associated costs		
220	2200	<i>Technical installations and office equipment</i> Technical installations and office equipment	200,000	220	2200	<i>Technical installations and office equipment</i> Technical installations and office equipment	200,000	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	-		2202	Rentals	-	
	2203	Maintenance, utilisation and repairs	-		2203	Maintenance, utilisation and repairs	-	
220		<i>Total article</i>	200,000	220		<i>Total article</i>	200,000	will be deleted as of 2018
221	2210	<i>Furniture</i> Furniture	70,000	221	2210	<i>Furniture</i> Furniture	70,000	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.
221		<i>Total article</i>	70,000	221		<i>Total article</i>	70,000	
223	2230	<i>Transport</i> Vehicles	5,000	223	2230	<i>Transport</i> Vehicles	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.).
223	2232	Rentals	-	223	2232	Rentals	-	
223		<i>Total article</i>	5,000	223		<i>Total article</i>	5,000	will be deleted as of 2018

Art.	Item	Title	Budget 2018	Art.	Item	Title	Statement of estimates 2019	Budgetary Comments
225	2250	<i>Documentation and library</i> Library stocks, purchase and subscriptions of books, newspapers, magazines	10,000	225	2250	<i>Documentation and library</i> Library stocks, purchase and subscriptions of books, newspapers, magazines	10,000	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. This appropriation is intended to cover special library equipment (card indexes, shelving, catalogue units...). This appropriation is intended to cover the binding expenses and the costs related to the archiving
	2251	Special library material	10,000		2251	Special library material	10,000	
	2252	Subscriptions to newspapers and magazines	-		2252	Subscriptions to newspapers and magazines	-	
	2254	Binding expenses and conservation of works	pm		2254	Binding expenses and conservation of works	pm	
225		<i>Total article</i>	20,000	225		<i>Total article</i>	20,000	
	Chap. 22	Total chapter	295,000		Chap. 22	Total chapter	295,000	
	Chap. 23	Current administrative expenditure			Chap. 23	Current administrative expenditure		
230	2300	<i>Stationery and office supplies</i> Stationery and office supplies	100,000	230	2300	<i>Stationery and office supplies</i> Stationery and office supplies	100,000	This appropriation is dedicated to all office supplies costs (including sanitary consumables), reprographic and external printing, and associated services.
230		<i>Total article</i>	100,000	230		<i>Total article</i>	100,000	
232	2320	<i>Financial charges</i> Bank charges	pm	232	2320	<i>Financial charges</i> Bank charges	pm	This appropriation is intended to cover bank charges (commission, agios, miscellaneous expenditure) and the cost of connecting to the interbank telecommunications network. This appropriation is intended to cover exchange rate losses. 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.
	2321	Exchange rate losses	pm		2321	Exchange rate losses	pm	
	2322	Other financial charges	pm		2322	Other financial charges	pm	
232		<i>Total article</i>	-	232		<i>Total article</i>	-	
233	2330	<i>Legal expenses</i> Legal expenses	25,000	233	2330	<i>Legal expenses</i> Legal expenses	25,000	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>	25,000	233		<i>Total article</i>	25,000	
234	2340	<i>Damages and interest</i> Damages and interest	pm	234	2340	<i>Damages and interest</i> Damages and interest	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>	-	234		<i>Total article</i>	-	

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235		<i>Other operating expenditure</i>		235		<i>Other operating expenditure</i>		
	2350	Miscellaneous insurance	5,000		2350	Miscellaneous insurance	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	-		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		2352	Miscellaneous expenditure on internal meetings	40,000	This appropriation is intended to cover the costs of meetings not provided for in other items.
	2354	Departmental removals and associated handling	15,000		2354	Departmental removals and associated handling	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		2355	Petty expenses	5,000	This appropriation is intended to cover other administrative expenditure not separately provided for in other items.
235		<i>Total article</i>	<i>65,000</i>	235		<i>Total article</i>	<i>65,000</i>	
236		<i>Publications</i>		236		<i>Publications</i>		
	2360	Publications	30,000		2360	Publications	30,000	This appropriation is intended to cover publishing and translating expenses not covered in Title 3.
236		<i>Total article</i>	<i>30,000</i>	236		<i>Total article</i>	<i>30,000</i>	
	Chap. 23	Total chapter	220,000		Chap. 23	Total chapter	220,000	
	Chap. 24	Post and telecommunications			Chap. 24	Post and telecommunications		
240		<i>Correspondence and courier expenses</i>		240		<i>Correspondence and courier expenses</i>		
	2400	Correspondence and courier expenses	15,000		2400	Correspondence and courier expenses	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>	<i>15,000</i>	240		<i>Total article</i>	<i>15,000</i>	
241		<i>Telecommunications</i>		241		<i>Telecommunications</i>		
	2410	Telecommunication subscriptions and fees	150,000		2410	Telecommunication subscriptions and fees	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		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>	<i>170,000</i>	241		<i>Total article</i>	<i>170,000</i>	
	Chap. 24	Total chapter	185,000		Chap. 24	Total chapter	185,000	
	TITLE 2	TOTAL TITLE 2	2,750,000		TITLE 2	TOTAL TITLE 2	2,750,000	

Art.	Item	Title	Budget 2018	Art.	Item	Title	Statement of estimates 2019	Budgetary Comments
TITLE 3 EXPENSES RELATING TO PERFORMANCE OF SPECIFIC MISSIONS				TITLE 3 EXPENSES RELATING TO PERFORMANCE OF SPECIFIC MISSIONS				
	Chap. 30	Operational Activities directly linked to the Regulation n°881/2004			Chap. 30	Operational Activities directly linked to the Regulation n°881/2004		
300	3000	Harmonised Approach to Safety Single Safety Certificate	90,000	300	3000	Contributing to shaping target reference and global reference for the EU rail system Aligning research and international standards with SERA and ERA objectives		Railway Safety Directive (Article 10) & ERA regulation 2016/796 Article 14. This appropriation intends to cover operational missions, catering services, expert reimbursements, translations/interpretations, studies and consulting services
	3001	Learning for Better Safety	515,000		3001	Strengthening global cooperation		Railway Safety Directive (Article 4 (2)) & ERA regulation 2016/796 Article 18 and 38 This appropriation intends to cover operational missions, catering services, expert reimbursements, translations/interpretations, studies and consulting services
	3002	Monitoring Safety Performance	520,000		3002	Contributing to the digital agenda (including facilitating access to data and benefitting from Big data)		Railway Safety Directive (Article 6) & ERA regulation 2016/796 Article 33 and 35. This appropriation intends to cover operational missions, catering services, expert reimbursements, translations/interpretations, studies and consulting services
	3003	Improving Safety Performance	180,000		3003	Enhancing and managing the security and safety interface		Railway Safety Directive (Article 4 (2)) & ERA regulation 2016/796 Article 13 and 17. This appropriation intends to cover operational missions, catering services, expert reimbursements, translations/interpretations, studies and consulting services
	3004	Monitoring Maintenance risks	50,000		3004	Enhancing and managing a safety culture through managing risk and influencing human and organisational factors		Railway Safety Directive (Article 14) & ERA regulation 2016/796 Article 15. This appropriation intends to cover operational missions, catering services, expert reimbursements, translations/interpretations, studies and consulting services
		<i>Total article</i>	1,355,000			<i>Total article</i>	-	
300				300				
301	3010	Removing Barriers Vehicle Authorisation	200,000	301	3010	Activity 2 – Developing the harmonised regulatory SERA technical framework Developing new and revised legal instruments (operation and management systems)		Railway Interoperability Directive 2016 (Article 21) and ERA Regulation 2016/796 (Articles 12, 20 and 21). This appropriation intends to cover operational missions, catering services, expert reimbursements, translations/interpretations, studies and consulting services
	3011	TSIs, Rules and Standards	250,000		3011	Developing new and revised technical specifications (fixed installations, telematics and vehicles)		Railway Interoperability Directive 2016 (Article 4 and following) and ERA Regulation 2016/796 (Articles 5 and 19). This appropriation intends to cover operational missions, catering services, expert reimbursements, translations/interpretations, studies and consulting services
	3012	Conformity Assessment	78,000		3012	Developing new and revised technical specifications (signaling, ERTMS system authority)		Railway Interoperability Directive 2016 (Articles 9 and 15) and ERA Regulation 2016/796 (Article 34). This appropriation intends to cover operational missions, catering services, expert reimbursements, translations/interpretations, studies and consulting services
					3013	Establishing and improving the communication backbone for railways		Railway Interoperability Directive 2016 (Articles 9 and 15) and ERA Regulation 2016/796 (Article 34). This appropriation intends to cover operational missions, catering services, expert reimbursements, translations/interpretations, studies and consulting services

Art.	Item	Title	Budget 2018	Art.	Item	Title	Statement of estimates 2019	Budgetary Comments
					3014	Disseminating the EU framework		Railway Interoperability Directive 2016 (Articles 9 and 15) and ERA Regulation 2016/796 (Article 34). This appropriation intends to cover operational missions, catering services, expert reimbursements, translations/interpretations, studies and consulting services
301		<i>Total article</i>	528,000	301		<i>Total article</i>	-	
302		<i>Single European Train Control and Communication System</i>		302		<i>Preparing and implementing the harmonised regulatory SERA technical framework (under 4RP)</i>		
	3020	ERTMS Compliance	120,000		3020	Ensuring the coordination of the Fourth Railway Package implementation		ERA Regulation 2016/796 (Articles 29 to 32). This appropriation intends to cover operational missions, catering services, expert reimbursements, translations/interpretations, studies and consulting services
	3021	ERTMS System Authority and CCS	170,000		3021	Preparing and implementing Single Safety Certificates		ERA Regulation 2016/796 (Article 28). This appropriation intends to cover operational missions, catering services, expert reimbursements, translations/interpretations, studies and consulting services
	3022	Future Railway Communication Systems	280,000		3012	Preparing and implementing Single Safety Certificates - cost related to fee activities		ERA Regulation 2016/796 (Article 28). This appropriation intends to cover operational missions, catering services, expert reimbursements, translations/interpretations, studies and consulting services
	3023	ERTMS Stakeholders Platform	10,000		3022	Preparing and implementing Vehicle Authorisation, including ERTMS on-board assessments		ERA Regulation 2016/796 (Article 28). This appropriation intends to cover operational missions, catering services, expert reimbursements, translations/interpretations, studies and consulting services
					3022	Preparing and implementing Vehicle Authorisation, including ERTMS on-board assessments - cost related to fee activities		ERA Regulation 2016/796 (Article 28). This appropriation intends to cover operational missions, catering services, expert reimbursements, translations/interpretations, studies and consulting services
302		<i>Total article</i>	580,000	302		<i>Total article</i>	-	
303		<i>Simplified Access for Customers</i>		303				
	3030	One-Stop-Shop	1,000,000		3030	One-Stop-Shop		ERA Regulation 2016/796 (Article 12). This appropriation intends to cover the development (including hardware and software components), maintenance, operations, support and related services (including leasing cloud computing services in any form) of OneStop-Shop information and communication system, operational missions, catering services, expert reimbursements, translations/interpretations, studies and consulting services
	3031	Interoperability Registers	550,000		3031	Interoperability Registers		Railway Interoperability Directive 2016 (Articles 47 to 49) and ERA Regulation 2016/796 (Articles 25 to 27). This appropriation intends to cover the development (including hardware and software components), maintenance, operations, support and related services (including leasing cloud computing services in any form) of the information and communication system supporting railway registers, operational missions, catering services, expert reimbursements, translations/interpretations, studies and consulting services.
303		<i>Total article</i>	1,550,000			<i>Total article</i>	-	

Art.	Item	Title	Budget 2018	Art.	Item	Title	Statement of estimates 2019	Budgetary Comments
304	3040	<i>Evaluation, Management and Resources</i> 4th RWP Programme	425,000	304	3040	<i>Evaluation, Management and Resources</i> Monitoring assessment bodies (NOBO, ASBO, ECM Certification, recognition bodies, a.o.)		This appropriation intends to cover operational missions, catering services, expert reimbursements, translations/interpretations, studies and consulting services
	3041	Cost/value-effective Portfolio of Agency's Activities + Monitoring SERA	150,000		3041	Monitoring regulatory bodies (NSA/NIB)		This appropriation intends to cover operational missions, catering services, expert reimbursements, translations/interpretations, studies and consulting services
	3042	Research	75,000		3042			This appropriation intends to cover operational missions, catering services, expert reimbursements, translations/interpretations, studies and consulting services
	3043	Global Reference for Railway Technical and Safety Regulation	150,000		3043			This appropriation intends to cover operational missions, catering services, expert reimbursements, translations/interpretations, studies and consulting services
	3044	Communication	500,000		3044	Communication		This appropriation is intended to cover all services and activities of communication, publication, conferences and events.
	3045	Integrated Management System	100,000		3045	Integrated Management System		This appropriation intends to cover operational missions, catering services, expert reimbursements, translations/interpretations, studies and consulting services
	3046	Legal/governance	200,000		3046	Legal/governance		This appropriation intends to cover operational missions, catering services, expert reimbursements, translations/interpretations, studies and consulting services
304		<i>Total article</i>	1,600,000	304		<i>Total article</i>	-	
309	3090	<i>Other Activities</i> IPA	pm	309	3090	<i>Other Activities</i> IPA	pm	Grant Agreement with DG NEAR
	3091	EUMEDRAIL	pm		3091	EUMEDRAIL	pm	Grant Agreement with DG NEAR
309		<i>Total article</i>	-	309		<i>Total article</i>	-	
	Chap. 30	Total chapter	5,613,000		Chap. 30	Total chapter	-	
	Chap. 31	Operational expenditures			Chap. 31	Operational expenditures		
310	3100	<i>Scientific Library</i> Books and revues, access to databases and associated costs	25,000	310	3100	<i>Scientific Library</i> Books and revues, access to databases and associated costs		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	Acces to databases, professional membership	-		3101	Acces to databases, professional membership	-	will be deleted as of 2018
310		<i>Total article</i>	25,000	310		<i>Total article</i>	-	

Art.	Item	Title	Budget 2018	Art.	Item	Title	Statement of estimates 2019	Budgetary Comments
311	3110	<i>Dedicated IT systems, equipment and services</i> Dedicated IT systems to support the operations	1,565,243	311	3110	<i>Dedicated IT systems, equipment and services</i> Dedicated IT systems to support the operations		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 and Services to support the operations	50,000		3111	Dedicated Equipment and Services to support the operations		
311		<i>Total article</i>	1,615,243	311		<i>Total article</i>	-	
319	3190	<i>Crisis support</i> Crisis support	-	319	3190	<i>Crisis support</i> Crisis support	-	
319		<i>Total article</i>	-	319		<i>Total article</i>	-	
	Chap. 31	Total chapter	1,640,243		Chap. 31	Total chapter	-	
	TITLE 3	TOTAL TITLE 3	7,253,243		TITLE 3	TOTAL TITLE 3	9,572,290	

TITLE 9 EXPENSES NOT SPECIFICALLY PROVIDED FOR

TITLE 9 EXPENSES NOT SPECIFICALLY PROVIDED FOR

900	Chap. 90	Miscellaneous revenues		900	Chap. 90	Miscellaneous revenues		
	9000	<i>Miscellaneous revenues</i> Miscellaneous revenues			9000	<i>Miscellaneous revenues</i> Miscellaneous revenues		
900		<i>Total article</i>		900		<i>Total article</i>		
	Chap. 90	Total chapter			Chap. 90	Total chapter		
	Chap. 99	PDB restored but reserves			Chap. 99	PDB restored but reserves		
990	9900	<i>PDB restored but reserves</i> Reserves under Titles 1 and 2		990	9900	<i>PDB restored but reserves</i> Reserves under Titles 1 and 2		
	9901	Reserves under Title 3			9901	Reserves under Title 3		
990		<i>Total article</i>		990		<i>Total article</i>		
	Chap. 99	Total chapter			Chap. 99	Total chapter		
	TITLE 9	TOTAL TITLE 9			TITLE 9	TOTAL TITLE 9		
		GRAND TOTAL	#VALUE!			GRAND TOTAL	32,214,290	

2019 - 148 TA	TA	TA F&C	CA F&C	CA	Pension contribution F&C	98% TA turnover
Average cost	112,000 €	112,000 €	51,000 €	51,000 €		
Establishment plan	139	9	3	35		
Total	15,568,000 €	1,008,000 €	153,000 €	1,785,000 €	269,352 €	18,143,720 €
	16,244,480 €	162,445 €	1,899,240 €	18,992 €		

Reclassification	Indexation 1%	Trainees	PMO	Sundry Recruitment	TOTAL CHAP 11	SNE
						50,000 €
						4
80,000 €	181,437 €	90,000 €	170,000 €	225,000 €	19,159,509 €	200,000 €

Missions	Social events	Medical Services	Training	Representation	TOTAL TITLE 1
		300			
		190			
140,000 €	30,000 €	57,000 €	300,000 €	5,000 €	19,891,509 €

ASSUMPTIONS

TA, CA, SNE stable

1 % indexation of salaries every year

vacancy rate at 2 % every year