

DECISION n°15

of the Administrative Board of the European Railway Agency amending the work programme and budget 2008

THE ADMINISTRATIVE BOARD OF THE EUROPEAN RAILWAY AGENCY,

Having regard to Regulation (EC) No 881/2004 of the European Parliament and of the Council¹ establishing a European Railway Agency (hereinafter referred to as "the Agency" or ERA and 'founding regulation' respectively) and in particular articles 25 (2) c and 38 (4) thereof;

Having regard to the Agency's financial regulation adopted on 15 July 2004 (hereinafter the 'Financial Regulation') and in particular articles 27 and 28 thereof;

Whereas;

- (1) Recognising the importance of cross-acceptance in the development of the European rail area and the priority accorded to it, the role of the Agency in cross acceptance of vehicles will be substantially enhanced in the amended interoperability directive and associated Agency regulation to the extent that it has been necessary to create a new unit to carry out the workload.
- (2) In line with the discussions of the Administrative Board in March, the Executive Director has created a new unit per 1 April 2008 which shall deal with cross-acceptance. Until the entry into force of the amendments to the interoperability directives and the Agency's founding regulation, the unit will deal with the necessary preparations for the work to be carried out subsequent to the creation of the legal basis for the cross-acceptance activities.
- (3) In order for the Work Programme 2008 to reflect the new activities, the amendments as per annex 1 to this decision are necessary.
- (4) It is foreseen that in 2008 the staff of the new unit will consist of one Head of Unit, two Project Officers and a Secretary. The necessary posts will be found within the existing establishment plan.
- (5) In line with the draft estimates for 2009 and to ensure transparency, a dedicated budget article (304) for the new activities is created. The budget for 2008 regarding cross-acceptance shall be 200,000 Euros. The funding shall be made by reducing the operational budgets for other activities as follows (in Euros):

Safety :- 27,000 ERTMS: - 100,000 Economic Evaluation: - 73,000 Cross-acceptance : +200,000

HAS DECIDED AS FOLLOWS:

Article 1

The ERA Work Programme 2008 shall be amended as indicated in Annex 1 attached to this decision.

Article 2

The ERA budget 2008 shall be amended as indicated in Annex 2 attached to this decision.

¹ OJ L 220, 21.6.2004, p. 3

Article 3

The present decision shall enter into force on the day of its adoption.

Done at Lille, 14/05/2008

For the Administrative Board

The Chairman

MICHAEL HARTING

Annex 1: Amendment to the ERA Work Programme 2008

Annex 2: Amended ERA Budget 2008 including budget nomenclature

Amendment of the 2008 Work Programme

In Part 8.1 (a) the section headed “Cross-Acceptance of Rolling Stock” on page 10 and the associated reference in the table of objectives on Page 11 is deleted and replaced by an new Chapter:

Pillar 1 – Operations

d) Cross-Acceptance

Recognising the imminent amendments to the interoperability directive, the Agency put in place a unit to deal with cross Acceptance. Its activities commence on 1st April 2008, initially carried out by a Head of Unit and one expert, with recruitment to a total of 8 people taking place throughout 2008 and early 2009.

Building upon the work of the existing NSA task force a Working Party will be formed as envisaged by the amended directive. Sub groups will be formed as appropriate and expertise made available by the sector stakeholders and NSAs will be exploited to the full. The tasks of the Unit in 2008 will be:-

1. In respect of the parameters to be checked when authorising the placing into service of rolling stock
 - a. Review of the parameters to be checked when authorising the placing into service of vehicles (section 1 of Annex VI a) and make the recommendations it considers appropriate to the Commission.
 - b. Commencing the drawing up of a recommendation for a reference document pursuant to Article 8a of Regulation (EC) No 881/2004 in cooperation with the national safety authorities.
2. In respect of the processes used by the Member States for the authorisation of rolling stock, to work with the National Safety Authorities to facilitate
 - a. a common understanding of the requirements of the directives,
 - b. a common approach to their implementation and
 - c. to exploit opportunities for simplification

including the examination of the relationship between network specific (Part B) safety certificates and the concept of placing into service

3. Provide opinions on matters related to the authorisation of the placing into service of vehicles as envisaged by the directives

The activity will be funded by transferring the budget allocated to Cross-Acceptance from the safety unit and using funds transferred from other units.



European Railway Agency
Agence Ferroviaire Européenne

BUDGETS

Revenue			
Art.	Item	Title	Nomenclature
TITLE 2		SUBSIDY FROM THE COMMISSION	
	Chap. 20	Subsidy from the Commission	
<i>200</i>	2000	<i>Subsidy from the Commission</i> 06.02.08.01. ERA - Subsidy under titles 1 and 2	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) Pursuant to Article 38, § 2 of this regulation a contribution for the Agency is entered in the general budget of the European Union. The revenue entered represents the contribution provided (article 06.02.08.01. ERA - Subsidy under titles 1 and 2 - of the statement of expenditure in section III "Commission" of the general budget).
	2001	06.02.08.02. ERA - Subsidy under tites 3	
<i>200</i>		<i>Total article</i>	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) Pursuant to Article 38, § 2 of this regulation a contribution for the Agency is entered in the general budget of the European Union. The revenue entered represents the contribution provided (article 06.02.08.02. ERA - Subsidy under title 3 - of the statement of expenditure in section III "Commission" of the general budget).
	Chap. 20	Total chapter	
	TITLE 2	TOTAL TITLE 1	
TITLE 3		THIRD COUNTRIES' CONTRIBUTIONS	
	Chap. 30	Third countries' contribution*	
<i>300</i>	3000	<i>Third countries' contribution</i> Contribution from third countries (EEA)	The revenue entered represents the contribution from third countries with which the Community has concluded agreements refered to article 36 of Regulation N° 881/2004.

Art.	Item	Title	Nomenclature
300		<i>Total article</i>	
	Chap. 30	Total chapter	
	TITLE 3	TOTAL TITLE 3	
		GRAND TOTAL	

Expenditure

Art.	Item	Title	Nomenclature
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	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	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	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	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.
<i>110</i>		<i>Total article</i>	
<i>111</i>		<i>Other staff</i>	

Art.	Item	Title	Nomenclature
111	1110	Contract Agents and auxiliary	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.
	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.
			<i>Total article</i>
113		<i>Insurance against sickness, accidents and occupational disease-, ease, unemployment insurance and maintenance of pension rights</i>	
113	1130	Insurance against sickness	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	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	Conditions of employment of other servants of the European Communities, in particular Article 28a there of. This appropriation is intended to insure temporary staff against unemployment.
	1133	Pension	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.
			<i>Total article</i>
114		<i>Sundry allowances</i>	
114	1140	Birth and death allowance	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	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.
	1142	Accommodation and transport allowances	Repealed

Art.	Item	Title	Nomenclature
114	1143	Fixed entertainment allowances	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.
	1144	Fixed local travel allowances	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.
	1147	Allowances for shiftwork or standby duty at the official's place	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.
		<i>Total article</i>	
115		<i>Overtime</i>	
115	1150	Overtime	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.
			<i>Total article</i>
117		<i>Supplementary services</i>	
117	1170	Freelance interpreters and conference. personnel	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.
	1172	Cost of organizing traineeships with the ERA	These appropriations are meant to cover costs of traineeship to ERA
	1175	Other translation and typing services and work to be contracted	This appropriation is intended to cover: - 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.
	1177	Other services rendered	This appropriation is intended to cover: - the employment of interim staff, particularly telephone operators, clerical and secretarial staff.
	1178	External services (pmo fees, ...)	This appropriation is intended to cover: - social secretariat, ...
		<i>Total article</i>	
118		<i>Recruitment and transformation costs</i>	

Art.	Item	Title	Nomenclature
	1180	Sundry recruitment expenses	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	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	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	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	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>	
119	1190	<i>Weightings (Correction coefficients)</i> Weightings (Correction coefficients)	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	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>	

Art.	Item	Title	Nomenclature
	Chap. 11	Total chapter	
	Chap.13	Missions and travel	
<i>130</i>		<i>Mission and travel expenses</i>	
	1300	Mission expenses, duty travel expenses and other ancillary exp	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.
<i>130</i>		<i>Total article</i>	
	Chap.13	Total chapter	
	Chap. 14	Socio-medical infrastructure	
<i>140</i>		<i>Running costs of restaurants and canteens</i>	
	1400	Running costs of restaurants and canteens	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.
<i>140</i>		<i>Total article</i>	
<i>142</i>		<i>Restaurants, meals and canteens</i>	
	1420	Restaurants, meals and canteens	This appropriation is intended to cover the possible contribution of the Agency to the meal cost
<i>142</i>		<i>Total article</i>	
<i>143</i>		<i>Medical service</i>	
	1430	Medical service	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.
<i>143</i>		<i>Total article</i>	
<i>144</i>		<i>Internal training</i>	
	1440	Internal training	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.
<i>144</i>		<i>Total article</i>	
<i>149</i>		<i>Other interventions</i>	
	1490	Other interventions	This appropriation is intended to cover other expenses linked to title I, based on a decision of the Agency

Art.	Item	Title	Nomenclature
149		<i>Total article</i>	
	Chap. 14	Total chapter	
	Chap. 15	Staff exchanges between the ERA and the public sector	
152		<i>Staff exchanges between the ERA and the public sector</i>	
152	1520	National experts seconded	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>	
	Chap. 15	Total chapter	
	Chap. 17	Entertainment and representation expenses	
170		<i>Entertainment and representation expenses</i>	
170	1700	Entertainment and representation expenses	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>	
	Chap. 17	Total chapter	
	Chap. 19	Pensions and pension subsidies	
190		<i>Pensions and pension subsidies</i>	
190	1900	Pensions and pension subsidies	This appropriation is intended to cover pensions and severance grants
		<i>Total article</i>	
	Chap. 19	Total chapter	
	TITLE 1	TOTAL TITLE 1	

TITLE 2 3, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

	Chap. 20	Investments in immovable property, rental of buildings and associated cost	
200		<i>Buildings</i>	
200	2000	Rentals	This appropriation is intended to cover the payment of rents relating to occupied buildings or part of buildings and the parking facilities.
	2001	Guarantees	
	2002	Contributions	
		<i>Total article</i>	
201		<i>Insurance</i>	
201	2010	Insurance	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>	
202		<i>Water, gas, electricity and heating</i>	

Art.	Item	Title	Nomenclature
202	2020	Water, gas, electricity and heating	This appropriation is intended to cover the payment of water, gas, electricity and heating costs.
		<i>Total article</i>	
203		<i>Cleaning and maintenance</i>	
203	2030	Cleaning and maintenance	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.
		<i>Total article</i>	
204		<i>Furnishing of premises</i>	
204	2040	Furnishing of premises	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>	
205		<i>Security and surveillance</i>	
205	2050	Security and surveillance	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.
		<i>Total article</i>	
209		<i>Other expenditure on buildings</i>	
209	2090	Other expenditure on buildings	This appropriation is intended to cover the other current expenses relating to buildings not specifically provided for, notably municipal taxes, refuse collection etc..
		<i>Total article</i>	
	Chap. 20	Total chapter	
	Chap. 21	Data processing	
210		<i>Equipment, data processing equipment and operating costs</i>	
	2100	Data-processing equipment	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	This appropriation is intended to cover the procurement and maintenance of program packages and software necessary for the normal operation of the Agency.

Art.	Item	Title	Nomenclature
210	2102	Other expenses	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.
			<i>Total article</i>
	Chap. 21	Total chapter	
	Chap. 22	Movable property and associated costs	
220		<i>Technical installations and office equipment</i>	
220	2200	Purchase	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 handicapped officials.
	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 handicapped officials.
	2203	Maintenance, utilisation and repairs	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 and equipment for handicapped persons.
	2204	Office equipment	This appropriation is intended to cover the costs of purchase, hire, installation, maintenance and repair of office equipment.
			<i>Total article</i>
221		<i>Furniture</i>	
221	2210	Purchase	This appropriation is intended to cover the purchase of office and specialized furniture, including ergonomic furniture, shelving for archives etc.
	2212	Rentals	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>Total article</i>
223		<i>Transport</i>	
223	2230	Purchase	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 to justify replacement.
	2232	Rentals	This appropriation is intended to cover the costs of hiring, leasing cars for short or long periods, and shuttling services.
	2233	Maintenance, utilisation and repairs	This appropriation is intended to cover the cost of maintaining, repairing and insuring official vehicles (fuel, lubricants, tires, inner tubes, miscellaneous supplies, spare parts, tools, etc.).
			<i>Total article</i>
225		<i>Documentation and library</i>	

Art.	Item	Title	Nomenclature
225	2250	Library stocks, purchase of books	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	This appropriation is intended to cover special library equipment (card indexes, shelving, catalogue units..).
	2252	Subscriptions to newspapers and magazines	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	This appropriation is intended to cover the binding expenses and the costs related to the archiving
		<i>Total article</i>	
	Chap. 22		Total chapter
	Chap. 23	Current administrative expenditure	
<i>230</i>		<i>Stationery and office supplies</i>	
230	2300	Stationery and office supplies	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>232</i>		<i>Financial charges</i>	
232	2320	Bank charges	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	This appropriation is intended to cover exchange rate losses.
	2322	Other financial charges	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>233</i>		<i>Legal expenses</i>	
233	2330	Legal expenses	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>234</i>		<i>Damages and interest</i>	
234	2340	Damages and interest	This appropriation is intended to cover expenses for damages and the cost of settling claims against the Agency (civil liability).
		<i>Total article</i>	
<i>235</i>		<i>Other operating expenditure</i>	
235	2350	Miscellaneous insurance	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	This appropriation is intended to cover the costs of internal meetings not provided for in other items.

Art.	Item	Title	Nomenclature
235	2354	Departmental removals and associated handling	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	This appropriation is intended to cover other administrative expenditure not separately provided for in other items.
		<i>Total article</i>	
236		<i>Publications</i>	
236	2360	Publications	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....
		<i>Total article</i>	
	Chap. 23	Total chapter	
	Chap. 24	Post and telecommunications	
240		<i>Correspondence and courier expenses</i>	
240	2400	Correspondence and courier expenses	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.
		<i>Total article</i>	
241		<i>Telecommunications</i>	
241	2410	Subscriptions and fees	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	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.
		<i>Total article</i>	
	Chap. 24	Total chapter	
	Chap. 25	Meetings and associated costs	
250		<i>Meetings and associated costs</i>	
250	2500	Meetings expenses in general	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.
		<i>Total article</i>	
	Chap. 25	Total chapter	
	TITLE 2	TOTAL TITLE 2	

TITLE 3 ENSES RELATING TO PERFORMANCE OF SPECIFIC MISSIONS

Art.	Item	Title	Nomenclature
	Chap. 30	Operational Activities directly linked to the Regulation n°881/2004	
<i>300</i>		<i>Safety</i>	
	3000	Technical support to the Commission	Regulation (EC) 881/2004 and in particular chapter 2, article 6 §1 to 5. And Directive (EC) 49/2004 This appropriation is intended to cover the cost related to support activities, like recommendations on CSMs and CSTs, other measures in field of safety, recommendations during the transitional period, cost benefit analyses of the <u>recommendations and facilitate cooperation between NSA's and IB's.</u>
	3001	Safety certificates	Regulation (EC) 881/2004 and in particular chapter 2, article 7 and the Directive (EC) 49/2004 articles 10 and 15. This appropriation is intended to cover the cost to establish a harmonised format for safety certificates.
	3002	National safety rules	Regulation (EC) 881/2004 and in particular chapter 2, article 8 §1 to 3. And Directive (EC) 49/2004 article 8. This appropriation is intended to cover the cost related to the technical examination of the new national safety rules. examination of compatibility with the CSMs, TSIs and CSTs and submission of opinion to the EC about incompatible rules.
	3003	Monitoring of safety performance	Regulation (EC) 881/2004 and in particular chapter 2, article 9 §1 to 3. This appropriation is intended to cover the cost related to the definition of common safety indicators, the biennial report on safety performance and the expenses linked to ensure the methodological consistency between the CSIs and the indicators used in other modes of transport.
	3004	Technical opinions	Regulation (EC) 881/2004 and in particular chapter 2, article 10 §1 to 3. This appropriation is intended to cover the cost related to opinion given by the Agency following article 30 of the Directive (EC) 14/2001 and /or article 35 of the Directive (EC) 14/2001 and article 11a of the Directive (EEC) 440/91
	3005	Public database of documents	Regulation (EC) 881/2004 and in particular chapter 2, article 11 §1 to 3. And Directive (EC) 49/2004. This appropriation is intended to cover the cost of collecting, collating, analyzing and summarizing relevant scientific and technical data in the fields of licences, safety certificates, investigation reports, national safety rules notified to the Commission.
<i>300</i>		<i>Total article</i>	
<i>301</i>		<i>Interoperability</i>	
	3010	Technical support to the Commission	Regulation (EC) 881/2004 and in particular chapter 3, article 12, §(a) to (e) . And Directive (EC) 16/2001. This appropriation is intended to cover the expenses to organise and conduct the work of the working parties on drafting TSIs. But also the costs related to ensure that TSIs are adapted to technical progress, that TSIs are updated with the last development of <u>the European standards</u>
	3011	Monitoring the work of notified bodies	Regulation (EC) 881/2004 and in particular chapter 3, article 13. This appropriation is intended to cover the costs related to opinion given by the Agency about the quality of the <u>work of NOB's at the request of the Commission.</u>
	3012	Monitoring interoperability	Regulation (EC) 881/2004 and in particular chapter 3, article 14, §1 to 2. This appropriation is intended to cover the costs related to the monitoring of progress with interoperability of <u>the railway systems.</u>

Art.	Item	Title	Nomenclature
	3013	Interoperability of the trans-European network	Regulation (EC) 881/2004 and in particular chapter 3, article 15. This appropriation is intended to cover the costs related to any railway infrastructure project for which Community financial support is requested.
	3014	Certification of maintenance workshops	Regulation (EC) 881/2004 and in particular chapter 3, article 16. This appropriation is intended to cover the costs related to the developing of an European system for certification of maintenance work-shops for rolling stock and the drafting of recommendations with a view to the implementation of the system.
	3015	Vocational competences	Regulation (EC) 881/2004 and in particular chapter 3, article 17 §1 to 3. This appropriation is intended to cover the cost related to the drafting of recommendations concerning vocational competences like the determination of common uniform criteria for vocational competences and the assessment of the staff with a priority to drivers and trainers, the accreditation of training centres, exchanges of drivers and trainers between railway companies from different member States.
	3016	Registration of rolling stock	Regulation (EC) 881/2004 and in particular chapter 3, article 18. Directives (EC) 16/2001 and (EC) 48/96 . This appropriation is intended to cover the cost related to the drafting of a standard format for national vehicle register recommend to the Commission.
	3017	Register of documents on interoperability	Regulation (EC) 881/2004 and in particular chapter 3, article 19, §1 to 4. Directives (EC) 16/2001 and (EC) 48/96 . This appropriation is intended to cover the expenses related to the creation and maintenance of a public list of documents provided for by Directives 2001/16/EC and 96/48/EC.
301		<i>Total article</i>	
302		<i>European Rail Traffic Management System (ERTMS)</i>	
	3020	Technical support to the Commission	Directive (EC) 50/2004 and Commission Decision (EC) 731/2002. This appropriation is intended to cover the cost of activities establishing the Agency as the system authority for the ERTMS specifications both for command/control and signaling (ERTMS/ETCS) and GSM-R.
	3023	ERTMS applied to the trans-European network	This appropriation is intended to cover the cost related to the ERTMS specifications applied to the TEN.
302		<i>Total article</i>	
303		<i>Economic evaluation</i>	
	3030	Support to Safety, Interoperability and ERTMS	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	Mandates	This appropriation is intended to cover the cost related to the economic evaluation or assessment linked to the mandates
	3032	Development (quality standards, methodology)	This appropriation is intended to cover the cost related to the development of specific methodology and quality standards for the economic evaluation or assessment of individual derogations files

Art.	Item	Title	Nomenclature
303		<i>Total article</i>	
304		<i>Cross acceptance</i>	
	3040	Cross acceptance activities	Regulation (EC) 881/2004 and in particular chapter 1, article 6 and the Directive (EC) 49/2004 articles 17 (4). This appropriation is intended to cover the cost to facilitate the process of Member States NSAs harmonising decision making criteria on cross acceptance of rolling stock.
304		<i>Total article</i>	
309		<i>Studies and promotion of innovation</i>	
	3090	studies	Regulation (EC) 881/2004 and in particular chapter 4, article 20. This appropriation is intended to cover the cost of studies ordered by the Agency
	3091	Promotion of innovation	Regulation (EC) 881/2004 and in particular chapter 4, article 21. This appropriation is intended to cover the task of promoting innovations aimed at improving railway interoperability and safety, particularly the use of new information technologies and tracking and tracing systems
309		<i>Total article</i>	
	Chap. 30	Total chapter	
	Chap. 31	Operational expenditures	
310		<i>Scientific Library</i>	
	3100	Books and revues	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	This appropriations is intended to cover fees giving acces to specialist databases and expenses associated with professional memberships and fees.
	3102	Archives	This appropriations is intended to cover the cost related to the hand over of the AIEF archives.
310		<i>Total article</i>	
311		<i>IT sytems</i>	
	3110	Dedicated IT sytems 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...
311		<i>Total article</i>	
312		<i>Information and communication</i>	
	3120	Communications	This appropriation is intended to cover the cost for communication consultancy, media monitoring and support, surveys, dissemination of information material, campaigns,...
	3121	Publications	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	This appropriation is intended to cover the cost of conferences, events, ie infrastructure, technical, insurance, local transport, security

Art.	Item	Title	Nomenclature
312	3123	Website	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.
		<i>Total article</i>	
<i>313</i>		<i>Translation and interpretation</i>	
313	3130	Translation	Regulation (EC) 881/2004 and in particular Article 35 §2. This appropriation is intended to cover cost of translations, including payments made to the Translations Centre in Luxembourg for all texts directly connected with the implementation of the Agency's work programme
	3131	Interpretation	Regulation (EC) 881/2004 and in particular Article 35 §2. This appropriation is intended to cover cost of 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>	
<i>319</i>		<i>Crisis support</i>	
319	3190	Crisis support	This appropriation is intended to cover a crisis fund to allow the Agency's crisis unit to function instantaneously: e.g. to convene experts, hire infrastructures and equipment, prepare scientific advice, provide data
		<i>Total article</i>	
	Chap. 31	Total chapter	
	TITLE 3	TOTAL TITLE 3	

TITLE 9 EXPENSES NOT SPECIFICALLY PROVIDED FOR

	Chap.99	Expenses not specifically provided for	
<i>990</i>		<i>Reserve</i>	
990 990	9900	Reserve	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.
		<i>Total article</i>	
	Chap. 99	Total chapter	
	TITLE 9	TOTAL TITLE 9	
		GRAND TOTAL	