

DECISION n°30
of the Administrative Board of the European Railway Agency
adopting the statement of estimates 2010

THE ERA ADMINISTRATIVE BOARD,

Having regard to Regulation (EC) No 881/2004 of the European Parliament and of the Council (¹) establishing a European Railway Agency (hereinafter referred to as "the Agency") as amended by Regulation (EC) No 1335/2008² of the European Parliament and of the Council of 16 December 2008" and in particular Article 38, paragraph 4 thereof,

Having regard to Regulation (EC/EURATOM) N° 234/20022 on the framework Financial Regulation for the bodies referred to in Article 185 of Council regulation (EC/EURATOM) N° 1605/2002 on the Financial Regulation applicable to the general budget of the European Communities, and in particular to article 27 thereof,

Having regard to the Agency's Financial Regulation adopted on 15 July 2004, and in particular article 27§2 thereof, requiring that a statement of estimates of revenue and expenditure including an establishment plan to be produced by the Administrative Board,

HAS DECIDED AS FOLLOWS:

Article 1

The statement of estimates of revenue and expenditure for the financial year 2010, accompanied with an establishment plan, is adopted as detailed in Annex 1 to this decision.

Article 2

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

Done at Valenciennes, 05/06/2009

For the Administrative Board

The Chairman

MICHAEL HARTING

Annex 1: Statement of estimates and establishment plan 2010

¹ OJ L 220, 21.6.2004, p. 3

² OJ L 354, 31.12.2008 p.51



BUDGETS adopted 05/06/2009

Art.	Item	Title	2008 Budget	2008 Budget Final credits	2009 Budget	2010 Budget
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Revenue						
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TITLE 2 SUBSIDY FROM THE COMMISSION

	Chap. 20	Subsidy from the Commission				
200		<i>Subsidy from the Commission</i>				
	2000	06.02.08.01. ERA - Subsidy under title 1 and 2	13 287 000	13 287 000	15 800 000	16 564 240
	2001	06.02.08.02. ERA - Subsidy under title 3	4 713 000	4 713 000	5 200 000	7 468 000
200		<i>Total article</i>	18 000 000	18 000 000	21 000 000	24 032 240
	Chap. 20	Total chapter	18 000 000	18 000 000	21 000 000	24 032 240
	TITLE 2	TOTAL TITLE 1, 2 and 3	18 000 000	18 000 000	21 000 000	24 032 240

TITLE 3 THIRD COUNTRIES' CONTRIBUTIONS

	Chap. 30	Third countries' contribution				
300		<i>Third countries' contribution</i>				
	3000	Contribution from third countries (EEA)				
300		<i>Total article</i>				
	Chap. 30	Total chapter				
	TITLE 3	TOTAL TITLE 3				

Expenditure						
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TITLE 1 EXPENDITURE RELATING TO PERSONS WORKING WITH THE ERA

	Chap. 11	Staff in active employment				
110		<i>Agents included in the workforce</i>				
	1100	Basic salaries	6 807 000	6 400 000	7 738 000	8 064 240
	1101	Family allowances	844 000	844 000	970 000	1 190 000
	1102	Transfer and expatriation allowance	1 065 000	955 000	1 220 000	1 280 000
	1103	Secretarial allowance	pm	pm	pm	pm
110		<i>Total article</i>	8 716 000	8 199 000	9 928 000	10 534 240



BUDGETS adopted 05/06/2009

Art.	Item	Title	2008 Budget	2008 Budget Final credits	2009 Budget	2010 Budget
<i>111</i>		<i>Other staff</i>				
	1110	Contract Agents and auxiliary	339 000	216 000	215 000	230 000
	1112	Local staff				
<i>111</i>		<i>Total article</i>	<i>339 000</i>	<i>216 000</i>	<i>215 000</i>	<i>230 000</i>
<i>113</i>		<i>Insurance against sickness, accidents and occupational disease-, ease, unemployment insurance and maintenance of pension rights</i>				
	1130	Insurance against sickness	231 000	231 000	270 000	275 000
	1131	Insurance against accidents and occupational disease	48 000	48 000	55 000	55 000
	1132	Unemployment insurance for temporary staff	86 000	86 000	100 000	100 000
	1133	Pension	pm	pm	pm	pm
<i>113</i>		<i>Total article</i>	<i>365 000</i>	<i>365 000</i>	<i>425 000</i>	<i>430 000</i>
<i>114</i>		<i>Sundry allowances</i>				
	1140	Birth and death allowance	2 000	2 000	2 500	2 000
	1141	Annual travel costs from the place of employment to the place of	117 000	127 000	140 000	110 000
	1142	Accommodation and transport allowances	pm	pm	pm	pm
	1143	Fixed entertainment allowances	pm	pm	pm	pm
	1144	Fixed local travel allowances	pm	pm	pm	pm
	1147	Allowances for shiftwork or standby duty at the official's place of and/or at home	2 000	2 000	2 500	2 000
<i>114</i>		<i>Total article</i>	<i>121 000</i>	<i>131 000</i>	<i>145 000</i>	<i>114 000</i>
<i>115</i>		<i>Overtime</i>				
	1150	Overtime	pm	pm	pm	pm
<i>115</i>		<i>Total article</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>117</i>		<i>Supplementary services</i>				
	1170	Freelance interpreters and conference. personnel	pm	pm	pm	pm
	1172	Cost of organizing traineeships with the ERA	pm	pm	pm	pm
	1175	Other translation and typing services and work to be contracted	pm	pm	pm	pm
	1177	Other services rendered	pm	pm	-	-
	1178	External services (pmo fees, ...)	58 000	73 000	72 000	86 000
<i>117</i>		<i>Total article</i>	<i>58 000</i>	<i>73 000</i>	<i>72 000</i>	<i>86 000</i>
<i>118</i>		<i>Recruitment and transformation costs</i>				
	1180	Sundry recruitment expenses	19 000	52 100	50 000	60 000
	1181	Travelling expenses	16 000	21 000	3 000	5 000
	1182	Installation allowance	79 000	54 000	105 000	80 000



BUDGETS adopted 05/06/2009

Art.	Item	Title	2008 Budget	2008 Budget Final credits	2009 Budget	2010 Budget
	1183	Moving expenses	68 000	21 500	90 000	40 000
	1184	Temporary daily allowance	39 000	74 000	60 000	25 000
118		<i>Total article</i>	221 000	222 600	308 000	210 000
119		<i>Weightings (Correction coefficients)</i>				
	1190	Weightings (Correction coefficients)	1 405 000	1 335 000	1 650 000	1 710 000
	1191	Salarial adaptation	-	-	-	-
119		<i>Total article</i>	1 405 000	1 335 000	1 650 000	1 710 000
	Chap. 11	Total chapter	11 225 000	10 541 600	12 743 000	13 314 240



BUDGETS adopted 05/06/2009

Art.	Item	Title	2008 Budget	2008 Budget Final credits	2009 Budget	2010 Budget
	Chap.13	Missions and travel				
<i>130</i>		<i>Mission and travel expenses</i>				
130	1300	Mission expenses, duty travel expenses and other ancillary expenses	170 000	125 000	200 000	150 000
130		<i>Total article</i>	<i>170 000</i>	<i>125 000</i>	<i>200 000</i>	<i>150 000</i>
	Chap.13	Total chapter	170 000	125 000	200 000	150 000
	Chap. 14	Socio-medical infrastructure				
<i>140</i>		<i>Running costs of restaurants and canteens</i>				
140	1400	Running costs of restaurants and canteens	pm	pm	pm	pm
140		<i>Total article</i>				
<i>142</i>		<i>Restaurants, meals and canteens</i>				
142	1420	Restaurants, meals and canteens	pm	pm	pm	pm
142		<i>Total article</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>143</i>		<i>Medical service</i>				
143	1430	Medical service	35 000	38 400	50 000	55 000
143		<i>Total article</i>	<i>35 000</i>	<i>38 400</i>	<i>50 000</i>	<i>55 000</i>
<i>144</i>		<i>Internal training</i>				
144	1440	Internal training	140 000	255 000	220 000	240 000
144		<i>Total article</i>	<i>140 000</i>	<i>255 000</i>	<i>220 000</i>	<i>240 000</i>
<i>149</i>		<i>Other interventions</i>				
149	1490	Other interventions	pm	pm	-	-
149		<i>Total article</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
	Chap. 14	Total chapter	175 000	293 400	270 000	295 000
	Chap. 15	Staff exchanges between the ERA and the public sector				
<i>152</i>		<i>Staff exchanges between the ERA and the public sector</i>				
152	1520	National experts seconded	130 000	130 000	180 000	180 000
152		<i>Total article</i>	<i>130 000</i>	<i>130 000</i>	<i>180 000</i>	<i>180 000</i>
	Chap. 15	Total chapter	130 000	130 000	180 000	180 000
	Chap. 17	Entertainment and representation expenses				
<i>170</i>		<i>Entertainment and representation expenses</i>				
170	1700	Entertainment and representation expenses	10 000	10 000	10 000	10 000
170		<i>Total article</i>	<i>10 000</i>	<i>10 000</i>	<i>10 000</i>	<i>10 000</i>
	Chap. 17	Total chapter	10 000	10 000	10 000	10 000
	Chap. 19	Pensions and pension subsidies				
<i>190</i>		<i>Pensions and pension subsidies</i>				



BUDGETS adopted 05/06/2009

Art.	Item	Title	2008 Budget	2008 Budget Final credits	2009 Budget	2010 Budget
190	1900	Pensions and pension subsidies	pm	pm	pm	pm
		<i>Total article</i>	-	-	-	-
	Chap. 19	Total chapter	-	-	-	-
	TITLE 1	TOTAL TITLE 1	11 710 000	11 100 000	13 403 000	13 949 240

TITLE 2 ICG, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

	Chap. 20	Investments in immovable property, rental of buildings and associated cost				
<i>200</i>		<i>Buildings</i>				
	2000	Rentals	470 000	396 570	600 000	600 000
	2001	Guarantees	pm	pm	pm	pm
	2002	Contributions	pm	pm	pm	pm
200		<i>Total article</i>	<i>470 000</i>	<i>396 570</i>	<i>600 000</i>	<i>600 000</i>
<i>201</i>		<i>Insurance</i>				
	2010	Insurance	4 500	3 193	10 000	11 000
201		<i>Total article</i>	<i>4 500</i>	<i>3 193</i>	<i>10 000</i>	<i>11 000</i>
<i>202</i>		<i>Water, gas, electricity and heating</i>				
	2020	Water, gas, electricity and heating	103 000	90 319	75 000	110 000
202		<i>Total article</i>	<i>103 000</i>	<i>90 319</i>	<i>75 000</i>	<i>110 000</i>
<i>203</i>		<i>Cleaning and maintenance</i>				
	2030	Cleaning and maintenance	75 000	63 189	80 000	187 000
203		<i>Total article</i>	<i>75 000</i>	<i>63 189</i>	<i>80 000</i>	<i>187 000</i>
<i>204</i>		<i>Furnishing of premises</i>				
	2040	Furnishing of premises	7 500	281 764	30 000	40 000
204		<i>Total article</i>	<i>7 500</i>	<i>281 764</i>	<i>30 000</i>	<i>40 000</i>
<i>205</i>		<i>Security and surveillance</i>				
	2050	Security and surveillance	120 000	97 500	120 000	200 000
205		<i>Total article</i>	<i>120 000</i>	<i>97 500</i>	<i>120 000</i>	<i>200 000</i>
<i>209</i>		<i>Other expenditure on buildings</i>				
	2090	Other expenditure on buildings	30 000	12 373	30 000	30 000
209		<i>Total article</i>	<i>30 000</i>	<i>12 373</i>	<i>30 000</i>	<i>30 000</i>
	Chap. 20	Total chapter	810 000	944 908	945 000	1 178 000
	Chap. 21	Data processing				
<i>210</i>		<i>Equipment, data processing equipment and operating costs</i>				



BUDGETS adopted 05/06/2009

Art.	Item	Title	2008 Budget	2008 Budget Final credits	2009 Budget	2010 Budget
	2100	Data-processing equipment	105 000	114 137	330 000	350 000
	2101	Software development and purchase	150 000	422 481	345 000	365 000
	2102	Other expenses	62 000	119 191	60 000	40 000
210		<i>Total article</i>	<i>317 000</i>	<i>655 809</i>	<i>735 000</i>	<i>755 000</i>
	Chap. 21	Total chapter	317 000	655 809	735 000	755 000



BUDGETS adopted 05/06/2009

Art.	Item	Title	2008 Budget	2008 Budget Final credits	2009 Budget	2010 Budget
	Chap. 22	Movable property and associated costs				
<i>220</i>		<i>Technical installations and office equipment</i>				
	2200	Purchase	17 000	15 650	17 000	50 000
	2202	Rentals				
	2203	Maintenance, utilisation and repairs	19 000	9 442	25 000	48 000
	2204	Office equipment				
220		<i>Total article</i>	36 000	25 092	42 000	98 000
<i>221</i>		<i>Furniture</i>				
	2210	Purchase	35 000	129 772	150 000	100 000
	2212	Rentals	pm	pm	pm	pm
	2213	Maintenance, utilisation and repairs				
221		<i>Total article</i>	35 000	129 772	150 000	100 000
<i>223</i>		<i>Transport</i>				
	2230	Purchase	25 000	-	pm	25 000
	2232	Rentals	pm	pm	25 000	-
	2233	Maintenance, utilisation and repairs	3 000	-	4 000	4 000
223		<i>Total article</i>	28 000	-	29 000	29 000
<i>225</i>		<i>Documentation and library</i>				
	2250	Library stocks, purchase of books	6 000	5 506	6 000	6 000
	2251	Special library material	20 000	-	20 000	20 000
	2252	Subscriptions to newspapers and magazines	10 000	956	10 000	10 000
	2254	Binding expenses and conservation of works	6 000	-	6 000	6 000
225		<i>Total article</i>	42 000	6 462	42 000	42 000
	Chap. 22	Total chapter	141 000	161 326	263 000	269 000
	Chap. 23	Current administrative expenditure				
<i>230</i>		<i>Stationery and office supplies</i>				
	2300	Stationery and office supplies	32 000	101 488	40 000	77 000
230		<i>Total article</i>	32 000	101 488	40 000	77 000
<i>232</i>		<i>Financial charges</i>				
	2320	Bank charges	5 000	25 000	5 000	5 000
	2321	Exchange rate losses	pm	pm	pm	pm
	2322	Other financial charges	1 000	250	1 000	1 000
232		<i>Total article</i>	6 000	25 250	6 000	6 000
<i>233</i>		<i>Legal expenses</i>				
	2330	Legal expenses	3 000	2 640	25 000	10 000



BUDGETS adopted 05/06/2009

Art.	Item	Title	2008 Budget	2008 Budget Final credits	2009 Budget	2010 Budget
233		<i>Total article</i>	3 000	2 640	25 000	10 000
234	2340	<i>Damages and interest</i> Damages and interest	pm	pm	1 000	1 000
234		<i>Total article</i>	-	-	1 000	1 000
235		<i>Other operating expenditure</i>				
	2350	Miscellaneous insurance	2 000	2 900	2 000	2 000
	2351	Working clothes and uniforms	pm	pm	pm	-
	2352	Miscellaneous expenditure on internal meetings		12 500	-	10 000
	2354	Departmental removals and associated handling	10 000	525	85 000	15 000
	2355	Petty expenses	5 000	5 000	5 000	5 000
235		<i>Total article</i>	17 000	20 925	92 000	32 000
236	2360	<i>Publications</i> Publications	25 000	17 337	25 000	28 000
236		<i>Total article</i>	25 000	17 337	25 000	28 000
	Chap. 23	Total chapter	83 000	167 640	189 000	154 000
	Chap. 24	Post and telecommunications				
240	2400	<i>Correspondence and courier expenses</i> Correspondence and courier expenses	15 000	10 100	15 000	15 000
240		<i>Total article</i>	15 000	10 100	15 000	15 000
241		<i>Telecommunications</i>				
	2410	Subscriptions and fees	72 000	72 000	120 000	120 000
	2411	Equipment	14 000	98 903	30 000	40 000
241		<i>Total article</i>	86 000	170 903	150 000	160 000
	Chap. 24	Total chapter	101 000	181 003	165 000	175 000
	Chap. 25	Meetings and associated costs				
250	2500	<i>Meetings and associated costs</i> Meetings expenses in general	125 000	76 314	100 000	84 000
250		<i>Total article</i>	125 000	76 314	100 000	84 000
	Chap. 25	Total chapter	125 000	76 314	100 000	84 000
	TITLE 2	TOTAL TITLE 2	1 577 000	2 187 000	2 397 000	2 615 000



BUDGETS adopted 05/06/2009

Art.	Item	Title	2008 Budget	2008 Budget Final credits	2009 Budget	2010 Budget
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TITLE 3 EXPENSES RELATING TO PERFORMANCE OF SPECIFIC MISSIONS

Chap. 30	Operational Activities directly linked to the Regulation n°881/2004					
300		<i>Safety</i>				
	3000	Safety activities	789 040	512 040	548 000	635 000
	3001	Studies	-	-	342 000	390 000
	3002	Translation, interpretation	-	-	310 000	318 000
300		<i>Total article</i>	789 040	512 040	1 200 000	1 343 000
301		<i>Interoperability</i>				
	3010	Interoperability activities	1 207 000	1 077 000	1 035 000	890 000
	3011	Studies	-	-	5 000	150 000
	3012	Translation, interpretation	-	-	222 000	310 000
301		<i>Total article</i>	1 207 000	1 077 000	1 262 000	1 350 000
302		<i>European Rail Traffic Management System (ERTMS)</i>				
	3020	ERTMS activities	971 000	499 663	515 000	397 000
	3021	Studies	-	-	370 000	700 000
	3022	Translation, interpretation	-	-	30 000	50 000
302		<i>Total article</i>	971 000	499 663	915 000	1 147 000
303		<i>Economic evaluation</i>				
	3030	EcoEv activities	262 960	119 960	150 000	112 000
	3031	Studies	-	-	-	370 000
	3032	Translation, interpretation	-	-	-	25 000
303		<i>Total article</i>	262 960	119 960	150 000	507 000
304		<i>Cross Acceptance</i>				
	3040	Cross Acceptance activities	-	60 000	140 000	71 000
	3041	Studies	-	-	140 000	160 000
	3042	Translation, interpretation	-	-	50 000	250 000
304		<i>Total article</i>	-	60 000	330 000	481 000
309		<i>Studies and promotion of innovation</i>				
	3090	Studies	300 000	647 628	-	-
	3091	pm	-	-	-	-
309		<i>Total article</i>	300 000	707 628	-	-



BUDGETS adopted 05/06/2009

Art.	Item	Title	2008 Budget	2008 Budget Final credits	2009 Budget	2010 Budget
	Chap. 30	Total chapter	3 530 000	2 916 291	3 857 000	4 828 000
	Chap. 31	Operational expenditures				
310		<i>Scientific Library</i>				
	3100	Books and revues	20 000	16 710	20 000	20 000
	3101	Acces to databases, professional membership	30 000	8 325	30 000	30 000
	3102	Archives	pm	pm	pm	pm
310		<i>Total article</i>	50 000	25 035	50 000	50 000
311		<i>IT sytems</i>				
	3110	Dedicated IT sytems to support the operations	700 000	879 838	1 057 000	2 350 000
311		<i>Total article</i>	700 000	879 838	1 057 000	2 350 000
312		<i>Information and communication</i>				
	3120	Communications	30 000	45 175	100 000	100 000
	3121	Publications	18 000	15 501	50 000	50 000
	3122	Conferences and events	18 000	37 916	36 000	40 000
	3123	Website	51 300	205 730	50 000	50 000
312		<i>Total article</i>	117 300	304 322	236 000	240 000
313		<i>Translation and interpretation</i>				
	3130	Translation	273 000	562 314	-	-
	3131	Interpretation	17 200	25 200	-	-
313		<i>Total article</i>	290 200	587 514	-	-
319		<i>Crisis support</i>				
	3190	Crisis support	25 500	-	pm	pm
319		<i>Total article</i>	25 500	-	-	-
	Chap. 31	Total chapter	1 183 000	1 796 709	1 343 000	2 640 000
	TITLE 3	TOTAL TITLE 3	4 713 000	4 713 000	5 200 000	7 468 000

TITLE 9 EXPENSES NOT SPECIFICALLY PROVIDED FOR

	Chap. 90	Miscellaneous revenues				
900		<i>Miscellaneous revenues</i>				
	9000	Miscellaneous revenues	pm	pm	pm	pm
900		<i>Total article</i>	<i>pm</i>	<i>pm</i>	<i>pm</i>	<i>pm</i>
	Chap. 90	Total chapter	-	-	-	-
	Chap. 99	PDB restored but reserves				



BUDGETS adopted 05/06/2009

Art.	Item	Title	2008 Budget	2008 Budget Final credits	2009 Budget	2010 Budget
<i>990</i>		<i>PDB restored but reserves</i>				
	9900	Reserves under Titles 1 and 2	-	-	-	-
	9901	Reserves under Title 3	-	-	-	-
990		<i>Total article</i>	-	-	-	-
	Chap. 99	Total chapter	-	-	-	-
	TITLE 9	TOTAL TITLE 9	-	-	-	-
		GRAND TOTAL	18 000 000	18 000 000	21 000 000	24 032 240

<i>Establishment plan 2010</i>						
Function Groups and Grades	Posts					
	2009 *				2010	
	Actually occupied on 31-12-2008		Authorised in the EU budget		Requested by ERA draft statement of estimates	
	Perm.	Temp.	Perm.	Temp.	Perm.	Temp.
AD 16						
AD 15				1		1
AD 14		1				
AD 13						
AD 12						
AD 11						1
AD 10		2		7		11
AD 9		19		25		28
AD 8		28		25		20
AD 7				3		6
AD 6		8		13		22
AD 5		16		14		10
Total grade AD	0	74	0	88	0	99
AST 11						
AST 10						
AST 9						
AST 8				1		2
AST 7		2		3		2
AST 6						1
AST 5		2		5		6
AST 4		7		5		4
AST 3		3		5		8
AST 2		4		7		9
AST 1		14		10		8
Total grade AST	0	32	0	36	0	40
Grand total		106	0	124		139
Total Posts		106		124		139

* With reference to the 2009 Establishment Plan, a modification to convert 5 AD posts into 4 AD6 and 1 AST2 positions has been adopted by the Administrative Board.