

DECISION N°92

of the Administrative Board of the European Railway Agency adopting the budget and establishment plan 2014

THE ADMINISTRATIVE BOARD OF THE EUROPEAN RAILWAY AGENCY,

Having regard to Regulation (EC) N° 881/2004 of the European Parliament and of the Council establishing a European Railway Agency¹ (hereinafter referred to as "the Agency"), and in particular article 38(8) thereof,

Having regard to the Agency's Financial Regulation adopted on 15 July 2004, and in particular article 27 (6) thereof,

Whereas:

- (1) the budget and the establishment plan 2014 should be adopted by the Administrative Board subject to the final adoption of the general budget of the European Communities by the budgetary authority,
- (2) the estimates of revenues and expenditures and the establishment plan 2014 have been adopted by the Administrative Board on 20 March 2013,
- (3) the Draft budget 2014 presented by the European Commission on 26 June 2013 decreases the ERA budget of 400 000 € and reduces by one (1) post the Establishment plan

HAS DECIDED AS FOLLOWS:

Article 1

The budget for the financial year 2014, accompanied with an establishment plan, is adopted as set out in the annex to this decision, subject to the adoption by the budgetary authority of the general EU budget 2014.

Article 2

The present decision shall enter into force on the day following that of its adoption. It will be published on the Agency website.

Done at Lille, on 26-11-2013

For the Administrative Board

The Chairman

Christopher IRWIN

Annexes: ERA establishment plan and budget 2014

¹ OJ L 164, 30.04.2004, p. 1.

Establishment plan 2014						
Function Groups and Grades	Posts					
	2013				2014	
	Actually occupied on 31-12-2012		Authorised in the EU budget		Establishment plan 2014 (based on EC Proposal)	
	Perm.	Temp.	Perm.	Temp.	Perm.	Temp.
AD 16						
AD 15				1		1
AD 14		1				
AD 13						
AD 12						
AD 11				2		4
AD 10		8		13		11
AD 9		26		26		29
AD 8		23		22		21
AD 7		1		9		12
AD 6		36		30		24
AD 5		2				
Total grade AD	0	97	0	103	0	102
AST 11						
AST 10						
AST 9				2		2
AST 8		2		2		3
AST 7		1		1		3
AST 6		3		2		2
AST 5		6		5		5
AST 4		4		6		7
AST 3		8		8		8
AST 2		11		8		8
AST 1		7		6		
Total grade AST	0	42	0	40	0	38
Grand total		139		143		140
Total Posts	139		143		140	

ERA Budget 2014 adopted on 26 November 2013

Art.	Item	Title	2012 Budget	2013 Budget	Estimates 2014	Budget 2014	Budgetary comments
------	------	-------	-------------	-------------	----------------	-------------	--------------------

Revenue

TITLE 1 REVENUES FROM FEES AND CHARGES

Chap. 10	Own revenues						
100	1000	<i>Own revenues</i> Revenues from fees and charges	5 000	5 000	5 000	-	Regulation (EC) N°881/2004 of the European Parliament and of the Council of 29 april 2004 establishing the European Railway Agency (OJ L 220, 21.06.2004), Article 38 § 2.
		<i>Total article</i>	5 000	5 000	5 000	-	
	Chap. 10	Total chapter	5 000	5 000	5 000	-	
	TITLE 1	TOTAL TITLE 1	5 000	5 000	5 000	-	

TITLE 2 CONTRIBUTION FROM THE EU

Chap. 20	Subsidy from the Commission						
200	2000	<i>Subsidy from the Commission</i> Subsidy from the Commission	24 487 400	24 871 400	24 572 957	24 172 957	Regulation (EC) N°881/2004 of the European Parliament and of the Council of 29 april 2004 establishing the European Railway Agency (OJ L 220, 21.06.2004), Article 38 § 2.
		<i>Total article</i>	24 487 400	24 871 400	24 572 957	24 172 957	
201	2010	<i>Other revenues from the EU</i> Other revenues from the EU	520 000	136 000	834 000	834 000	Regulation (EC) N°881/2004 of the European Parliament and of the Council of 29 april 2004 establishing the European Railway Agency (OJ L 220, 21.06.2004), Article 38 § 2. This appropriation is intended to cover any other revenues coming from the EU as a result of budgetary surplus.
		<i>Total article</i>	520 000	136 000	834 000	834 000	
	Chap. 20	Total chapter	25 007 400	25 007 400	25 406 957	25 006 957	
	TITLE 2	TOTAL TITLE 2	25 007 400	25 007 400	25 406 957	25 006 957	

TITLE 3 CONTRIBUTION FROM THIRD COUNTRIES

Chap. 30	Contribution from third countries						
300	3000	<i>Contribution from third countries</i> Contribution from third countries	636 600	696 399	688 043	688 043	Regulation (EC) N°881/2004 of the European Parliament and of the Council of 29 april 2004 establishing the European Railway Agency (OJ L 220, 21.06.2004), Article 36.
		<i>Total article</i>	636 600	696 399	688 043	688 043	
	Chap. 30	Total chapter	636 600	696 399	688 043	688 043	
310	3100	<i>Other contributions</i> Technical cooperation with Third Countries	150 000	150 000	-	-	Regulation (EC) N°881/2004 of the European Parliament and of the Council of 29 april 2004 establishing the European Railway Agency (OJ L 220, 21.06.2004), Article 38 § 2. Council Regulation (EC) No 1085/2006 of 17 July 2006 establishing an Instrument for Pre-Accession Assistance (IPA). The revenue entered represents the contribution provided. The total amount of the project is 200,000 € for the period 2010-2012.
		<i>Total article</i>	150 000	150 000	-	-	
	Chap. 31	Total chapter	150 000	150 000	-	-	
	TITLE 3	TOTAL TITLE 3	786 600	846 399	688 043	688 043	

GRAND TOTAL	25 799 000	25 858 799	26 100 000	25 695 000
--------------------	-------------------	-------------------	-------------------	-------------------

Expenditure

TITLE 1 EXPENDITURE RELATING TO PERSONS WORKING WITH THE ERA

Chap. 11	Staff in active employment					
110	Agents included in the workforce					
1100	Basic salaries	9 513 000	8 540 000	9 800 000	9 800 000	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	1 250 000	1 250 000	1 250 000	1 250 000	Staff Regulations of officials of the European Communities, and in particular Articles 42, 62, 67 and 68 thereof and Section I of Annex VII thereto. This appropriation is intended to cover the family allowances: household allowance, dependent child allowance, pre-school allowance, education allowance (including special grants within the provision as decided yearly by the Executive Director), parental leave allowance of relevant staff.
1102	Transfer and expatriation allowance	1 440 000	1 500 000	1 500 000	1 500 000	Staff Regulations of officials of the European Communities, and in particular Articles 62 and 69 thereof and Articles 4 of Annex VII thereto. This appropriation is intended to cover the expatriation and foreign residence allowances of relevant staff.
1103	Secretarial allowance	pm	pm	pm	pm	Staff Regulation of officials of the European Communities, and in particular Article 18 (1) of Annex XIII thereto. This appropriation is intended to cover the secretarial allowance paid to officials and temporary staff in category C*, employed as shorthand-typists, telex operators, typesetters, executive secretaries or principal secretaries, who were entitled in the month before 1 May 2004.
110	<i>Total article</i>	12 203 000	11 290 000	12 550 000	12 550 000	
111	Other staff					
1110	Contract Agents and auxiliary	440 000	660 000	470 000	470 000	Conditions of employment of other servants of the European Communities, and in particular Article 3a and Title IV thereof. This appropriation is intended to cover the remuneration of contract staff.
1112	Local 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.
111	<i>Total article</i>	440 000	660 000	470 000	470 000	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.
113	Insurance against sickness, accidents and occupational disease, unemployment insurance and maintenance of pension rights					
1130	Insurance against sickness	320 000	330 000	340 000	340 000	Staff Regulations of officials of the European Communities, and in particular Article 72 thereof. Rules on sickness insurance for officials of the European Communities. This appropriation is intended to cover the employer's contribution.
1131	Insurance against accidents and occupational disease	65 000	60 000	50 000	50 000	Staff Regulations of officials of the European Communities, and in particular Article 73 thereof. This appropriation is intended to cover the employer's contribution to insurance against accidents and occupational diseases and the supplementary expenditure arising from the application of the statutory provisions in this area.
1132	Unemployment insurance for temporary staff	120 000	125 000	125 000	125 000	Conditions of employment of other servants of the European Communities, in particular Article 28a thereof. This appropriation is intended to insure temporary staff against unemployment.
1133	Pension	pm	pm	pm	pm	Conditions of employment of other servants of the European Communities and in particular Article 42 thereof. This appropriation is intended to cover payments by the Agency on behalf of officials and temporary staff in order to constitute or maintain their pension rights in their country of origin.
113	<i>Total article</i>	505 000	515 000	515 000	515 000	
114	Sundry allowances					
1140	Birth and death allowance	2 000	5 000	5 000	5 000	Staff Regulations of officials of the European Communities, and in particular Article 70, 74 and 75 thereof. This appropriation is intended to cover: - childbirth grant, - in the event of death of an official, payment of the deceased's full remuneration until the end of the third month after the month in which the death occurred and the cost of transporting the body to the official's place of origin.
1141	Annual travel costs from the place of employment to the place of origin	170 000	250 000	200 000	200 000	Staff Regulations of officials of the European Communities, and in particular Article 8 of Annex VII thereto. This appropriation is intended to cover the lump sum payment of travel costs of relevant staff, their spouses and dependants, from the place of employment to the place of origin.
1142	Accommodation and transport allowances	pm	pm	pm	pm	Repealed
1143	Fixed entertainment allowances	pm	pm	pm	pm	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	pm	pm	pm	pm	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 of work and/or at home	10 000	5 000	5 000	5 000	Staff Regulations of officials of the European Communities and in particular Article 56(b) and 56(c) 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.
114	<i>Total article</i>	182 000	260 000	210 000	210 000	
115	Overtime					
1150	Overtime	10 000	5 000	5 000	5 000	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.
115	<i>Total article</i>	10 000	5 000	5 000	5 000	

117		<i>Supplementary services</i>						
	1170	Freelance interpreters and conference. personnel	pm	pm	pm	pm		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	85 000	90 000	55 000	55 000		These appropriations are meant to cover costs of traineeship to ERA
	1175	Other translation and typing services and work to be contracted out	pm	pm	pm	pm		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	pm	pm	pm	pm		This appropriation is intended to cover: - the employment of interim staff, particularly telephone operators, clerical and secretarial staff.
	1178	External services (pmo fees, ...)	100 000	100 000	150 000	150 000		This appropriation is intended to cover: - social secretariat.
117		<i>Total article</i>	185 000	190 000	205 000	205 000		
118		<i>Recruitment and transformation costs</i>						
	1180	Sundry recruitment expenses	10 000	30 000	30 000	30 000		Staff Regulations of officials of the European Communities, and in particular Article 27 to 31 and 33 thereof and Annex III thereto. This appropriation is intended to cover expenditure arising from recruitment procedures, including: - publication costs, travel/ subsistence costs and accident insurance for candidates called for examinations and interviews, costs directly linked to the promotion and organisation of group recruitment tests (hire of rooms, furniture, machines and miscellaneous equipment, fees for the preparation and correction of tests, etc.), - pre-recruitment medical examinations.
	1181	Travelling expenses	10 000	30 000	30 000	30 000		Staff Regulation of officials of the European Communities, and in particular Art. 20 and 71 thereof and Article 7 of Annex VII thereto. This appropriation is intended to cover the travel expenses due to relevant staff (including their families) on taking up their duties or leaving the Agency or transfer to another place of employment.
	1182	Installation allowance	50 000	80 000	400 000	150 000		Staff Regulations of officials of the European Communities, and in particular Article 5 and 6 of Annex VII thereto. This appropriation is intended to cover installation and resettlement allowances due to relevant staff obliged to change their place of residence on taking up their duties, on transfer to a new place of employment and upon finally leaving the Agency and resettling elsewhere.
	1183	Moving expenses	10 000	50 000	200 000	200 000		Staff Regulations of officials of the European Communities, and in particular Article 20 and 71 thereof and Article 9 of Annex VII thereto. This appropriation is intended to cover removal expenses due to relevant staff obliged to change their place of residence on taking up their duties, on transfer to a new place of employment and upon finally leaving the Agency and resettling elsewhere.
	1184	Temporary daily allowance	30 000	50 000	100 000	100 000		Staff Regulation of officials of the European Communities, and in particular Article 20 and 71 thereof and Article 10 of Annex VII thereto. This appropriation is intended to cover temporary daily subsistence allowances for relevant staff who furnish evidence that they must change their place of residence on taking up their duties, or transferring to a new place of employment.
118		<i>Total article</i>	110 000	240 000	760 000	510 000		
119		<i>Weightings (Correction coefficients)</i>						
	1190	Weightings (Correction coefficients)	1 730 000	1 730 000	1 800 000	1 800 000		Staff Regulations of officials of the European Communities, and in particular Article 64 and 65 thereof and Article 17 (3) of Annex VII thereto. This appropriation is intended to cover the cost of weightings applied to the remuneration of relevant staff. It also covers the cost of weightings applied to the part of emoluments transferred to a country other than the country of employment.
	1191	Salarial adaptation	pm	pm	pm	pm		Staff Regulations of officials of the European Communities, and in particular Articles 65 and 65a thereof and Annex XI thereto. Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31.12.1977, p. 1) as last amended by Regulation (EC, ECSC, Euratom) No 762/2001 (OJ L 111, 20.04.2001, p. 1). This item is intended to cover the cost of any adjustments to remunerations approved by the Council during the financial year. It is purely provisional and can only be used after its transfer to other articles or items in this chapter in accordance with the Financial Regulation.
119		<i>Total article</i>	1 730 000	1 730 000	1 800 000	1 800 000		
	Chap. 11	Total chapter	15 365 000	14 890 000	16 515 000	16 265 000		
	Chap.13	Missions and travel						
130		<i>Mission and travel expenses</i>						
	1300	Mission expenses, duty travel expenses and other ancillary expenditure	120 000	120 000	120 000	120 000		Staff Regulations of officials of the European Communities, and in particular Article 11 to 13 of Annex VII thereto. This appropriation is intended to cover expenditure on travel expenses, the payment of daily mission allowances and ancillary or exceptional expenses incurred in carrying out missions, including off-site meetings, by Agency staff covered by the Staff Regulations and by national or international experts or officials seconded to the Agency.
130		<i>Total article</i>	120 000	120 000	120 000	120 000		
	Chap.13	Total chapter	120 000	120 000	120 000	120 000		
	Chap. 14	Socio-medical infrastructure						
140		<i>Running costs of restaurants and canteens</i>						
	1400	Running costs of restaurants and canteens	pm	pm	pm	pm		This appropriation is intended to cover the cost of running restaurants, cafeterias and canteens, including maintenance facilities. It is intended to cover also routine expenditure on replacement of existing equipment and purchase of new equipment which is not suitable for inclusion in current expenditure, and the cost of consultancy fees.
140		<i>Total article</i>	-	-	-	-		
142		<i>Restaurants, meals and canteens</i>						
	1420	Restaurants, meals and canteens	pm	pm	pm	pm		This appropriation is intended to cover the possible contribution of the Agency to the meal cost
142		<i>Total article</i>	-	-	-	-		
143		<i>Medical service</i>						
	1430	Medical service	45 000	50 000	35 000	35 000		Staff Regulations of officials of the European Communities, and in particular Article 59 thereof and Article 8 of Annex II thereto. Apart from doctors' fees, this appropriation is intended to cover the cost of check-ups (special examination analyses, etc.), consumables (dressings, medicines, etc.), special equipment and fittings and the administrative costs of the Invalidation Committee.
143		<i>Total article</i>	45 000	50 000	35 000	35 000		

144	1440	<i>Internal training</i> Internal training	250 000	250 000	250 000	250 000	Staff Regulations of officials of the European Communities, and in particular Article 24 thereof. This appropriation is intended to cover the cost of introduction courses for new recruits, staff development courses, retraining, courses on the use of modern techniques, seminars, information sessions on EU matters etc. It also covers the purchase of equipment and documentation and the hiring of organising consultants.
144		<i>Total article</i>	250 000	250 000	250 000	250 000	
149	1490	<i>Other interventions</i> Other interventions	pm	pm	pm	pm	This appropriation is intended to cover other expenses linked to title I, based on a decision of the Agency.
149		<i>Total article</i>	-	-	-	-	
	Chap. 14	Total chapter	295 000	300 000	285 000	285 000	
	Chap. 15	Staff exchanges between the ERA and the public sector					
152	1520	<i>Staff exchanges between the ERA and the public sector</i> Seconded National Experts	326 000	420 000	275 000	275 000	This appropriation is intended to cover the costs of visiting experts from public institutions and other bodies from within and outside the European Union.
152		<i>Total article</i>	326 000	420 000	275 000	275 000	
	Chap. 15	Total chapter	326 000	420 000	275 000	275 000	
	Chap. 17	Entertainment and representation expenses					
170	1700	<i>Entertainment and representation expenses</i> Entertainment and representation expenses	10 000	10 000	5 000	5 000	This appropriation is intended to cover expenditure on the Agency's obligations in respect of entertainment and representation. This expenditure may be incurred by authorized staff individually in the fulfillment of their duties and as part of the Agency's activities.
170		<i>Total article</i>	10 000	10 000	5 000	5 000	
	Chap. 17	Total chapter	10 000	10 000	5 000	5 000	
	Chap. 19	Pensions and pension subsidies					
190	1900	<i>Pensions and pension subsidies</i> Pensions and pension subsidies	pm	pm	pm	pm	This appropriation is intended to cover pensions and severance grants
190		<i>Total article</i>	-	-	-	-	
	Chap. 19	Total chapter	-	-	-	-	
	TITLE 1	TOTAL TITLE 1	16 116 000	15 740 000	17 200 000	16 950 000	

TITLE 2 BUILDING, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

	Chap. 20	Investments in immovable property, rental of buildings and associated cost					
200	2000	<i>Buildings</i> Rentals	650 000	650 000	650 000	650 000	This appropriation is intended to cover the payment of rents relating to occupied buildings or part of buildings and the parking facilities.
	2001	Guarantees	pm	pm	pm	pm	
	2002	Contributions	pm	pm	pm	pm	
200		<i>Total article</i>	650 000	650 000	650 000	650 000	
201	2010	<i>Insurance</i> Insurance	10 000	10 000	10 000	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.
201		<i>Total article</i>	10 000	10 000	10 000	10 000	
202	2020	<i>Water, gas, electricity and heating</i> Water, gas, electricity and heating	150 000	150 000	150 000	150 000	This appropriation is intended to cover the payment of water, gas, electricity and heating costs.
202		<i>Total article</i>	150 000	150 000	150 000	150 000	
203	2030	<i>Cleaning and maintenance</i> Cleaning and maintenance	223 000	220 000	220 000	220 000	This appropriation is intended to cover maintenance costs for premises, lifts, central heating, air-conditioning equipment, etc.; the expenditure occasioned by regular cleaning operations, the purchase of maintenance, washing, laundry and dry-cleaning products, etc. and by repainting, repairs and supplies. It also covers purchase, rental and maintenance of plants.
203		<i>Total article</i>	223 000	220 000	220 000	220 000	
204	2040	<i>Furnishing of premises</i> Furnishing of premises	80 000	80 000	80 000	80 000	This appropriation is intended to cover the fitting-out of buildings, e.g. alterations to partitioning, alterations to technical installations and other specialist work on locks, electrical equipment, plumbing, painting, floor coverings, etc. It also covers the necessary equipment.
204		<i>Total article</i>	80 000	80 000	80 000	80 000	
205	2050	<i>Security and surveillance</i> Security and surveillance	298 000	300 000	300 000	300 000	This appropriation is intended to cover various expenses concerned with the security of persons and buildings, especially contracts for the guarding of buildings, the purchase, the hire, the lease and the maintenance of security and fire-fighting equipment, the replacement of equipment for fire pickets and statutory inspection costs, including recurrent expenditure on, for instance, badges, access cards etc. It also covers technical assistance.
205		<i>Total article</i>	298 000	300 000	300 000	300 000	
209	2090	<i>Other expenditure on buildings</i> Other expenditure on buildings	30 000	30 000	30 000	30 000	This appropriation is intended to cover the other current expenses relating to buildings not specifically provided for notably municipal taxes, refuse collection etc.
209		<i>Total article</i>	30 000	30 000	30 000	30 000	
	Chap. 20	Total chapter	1 441 000	1 440 000	1 440 000	1 440 000	
	Chap. 21	Data processing					

210		<i>Equipment, data processing equipment and operating costs</i>						
	2100	Data-processing equipment	200 000	200 000	300 000	300 000	This appropriation is intended to cover the procurement of computing and other similar electronic office equipment and hardware (printers, fax machines, scanners, photocopiers...), including initial equipment with ERA standard software, installation, configuration and maintenance, which is needed for the normal operation of the Agency.	
	2101	Software development and purchase	280 000	280 000	280 000	280 000	This appropriation is intended to cover the procurement and maintenance of program packages and software necessary for the normal operation of the Agency.	
	2102	Other expenses	40 000	40 000	40 000	40 000	This item has been allocated to cover the costs associated with the maintenance and support of both computer hardware and software including the purchase of occasional computer durables, interventions, audits & reviews.	
210		<i>Total article</i>	<i>520 000</i>	<i>520 000</i>	<i>620 000</i>	<i>620 000</i>		
	Chap. 21	Total chapter	520 000	520 000	620 000	620 000		
	Chap. 22	Movable property and associated costs						
220		<i>Technical installations and office equipment</i>						
	2200	Purchase	60 000	60 000	110 000	110 000	This appropriation is intended to cover the purchase of technical equipment and in particular expenditure on audiovisual, reproduction, archive, library and interpreting equipment. It also covers installations and equipment for handicapped officials.	
	2202	Rentals	pm	pm	pm	pm	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	54 000	55 000	55 000	55 000	This appropriation is intended to cover expenditure relating to the maintenance and repair of the equipment referred to in Item 2 2 0 0 as well as the costs for technical assistance. It also covers the maintenance and repair of installations and equipment for handicapped persons.	
	2204	Office equipment	pm	pm	pm	pm	This appropriation is intended to cover the costs of purchase, hire, installation, maintenance and repair of office equipment.	
220		<i>Total article</i>	<i>114 000</i>	<i>115 000</i>	<i>165 000</i>	<i>165 000</i>		
221		<i>Furniture</i>						
	2210	Purchase	25 000	25 000	25 000	25 000	This appropriation is intended to cover the purchase of office and specialized furniture, including ergonomic furniture, shelving for archives etc.	
	2212	Rentals	pm	pm	pm	pm	This appropriation is intended to cover the hiring of office and specialized furniture, including ergonomic furniture, shelving for archives etc.	
	2213	Maintenance, utilisation and repairs	pm	pm	pm	pm	This appropriation is intended to cover the maintenance of office and specialized furniture, including shelving for archives etc.	
221		<i>Total article</i>	<i>25 000</i>	<i>25 000</i>	<i>25 000</i>	<i>25 000</i>		
223		<i>Transport</i>						
	2230	Purchase	pm	pm	pm	pm	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	5 000	5 000	5 000	5 000	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	pm	pm	pm	pm	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.).	
223		<i>Total article</i>	<i>5 000</i>	<i>5 000</i>	<i>5 000</i>	<i>5 000</i>		
225		<i>Documentation and library</i>						
	2250	Library stocks, purchase of books	6 000	5 000	5 000	5 000	This appropriation is intended to cover the purchase of books, documents and other non-periodic publications and the updating of existing volumes required by administrative departments.	
	2251	Special library material	10 000	10 000	10 000	10 000	This appropriation is intended to cover special library equipment (card indexes, shelving, catalogue units...).	
	2252	Subscriptions to newspapers and magazines	5 000	5 000	5 000	5 000	This appropriation is intended to cover the cost of subscriptions to newspapers, specialist periodicals, official journals, parliamentary papers, foreign trade statistics, various bulletins.	
	2254	Binding expenses and conservation of works	5 000	5 000	5 000	5 000	This appropriation is intended to cover the binding expenses and the costs related to the archiving	
225		<i>Total article</i>	<i>26 000</i>	<i>25 000</i>	<i>25 000</i>	<i>25 000</i>		
	Chap. 22	Total chapter	170 000	170 000	220 000	220 000		
	Chap. 23	Current administrative expenditure						
230		<i>Stationery and office supplies</i>						
	2300	Stationery and office supplies	94 000	90 000	90 000	90 000	This appropriation is intended to cover the cost of purchasing paper, envelopes, office supplies as well as supplies for reprographics and external printing.	
230		<i>Total article</i>	<i>94 000</i>	<i>90 000</i>	<i>90 000</i>	<i>90 000</i>		
232		<i>Financial charges</i>						
	2320	Bank charges	pm	pm	pm	pm	This appropriation is intended to cover bank charges (commission, agios, miscellaneous expenditure) and the cost of connecting to the interbank telecommunications network.	
	2321	Exchange rate losses	pm	pm	pm	pm	This appropriation is intended to cover exchange rate losses.	
	2322	Other financial charges	pm	pm	pm	pm	This item is intended to accommodate, if necessary, an appropriation to cover any possible cash differences, loss or depreciation in value of funds and securities.	
232		<i>Total article</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		
233		<i>Legal expenses</i>						
	2330	Legal expenses	10 000	10 000	10 000	10 000	This appropriation is intended to cover preliminary legal costs and the services of lawyers or other experts called in to advise the Agency. It also covers costs awarded against the Agency by the Court of Justice, or other Courts.	
233		<i>Total article</i>	<i>10 000</i>	<i>10 000</i>	<i>10 000</i>	<i>10 000</i>		
234		<i>Damages and interest</i>						
	2340	Damages and interest	pm	pm	pm	pm	This appropriation is intended to cover preliminary legal costs and the services of lawyers or other experts called in to advise the Agency. It also covers costs awarded against the Agency by the Court of Justice, or other Courts.	
234		<i>Total article</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		
235		<i>Other operating expenditure</i>						

	2350	Miscellaneous insurance	5 000	5 000	5 000	5 000	This appropriation is intended to cover various types of insurance (mission insurance, third-party liability, insurance against theft, etc.)
	2351	Working clothes and uniforms	pm	pm	pm	pm	This appropriation is intended to cover the costs of working clothes and uniforms.
	2352	Miscellaneous expenditure on internal meetings	40 000	40 000	40 000	40 000	This appropriation is intended to cover the costs of internal meetings not provided for in other items.
	2354	Departmental removals and associated handling	15 000	15 000	15 000	15 000	This appropriation is intended to cover departmental removals and regrouping and handling costs (reception, storage, placing) in respect of equipment, furniture and office supplies.
	2355	Petty expenses	5 000	5 000	5 000	5 000	This appropriation is intended to cover other administrative expenditure not separately provided for in other items.
235		<i>Total article</i>	65 000	65 000	65 000	65 000	
236		<i>Publications</i>					
	2360	Publications	20 000	20 000	20 000	20 000	This appropriation is intended to cover publishing expenses not covered in Title 3, in particular expenses for the publication in the O.J. like for instance of the Agency's budgets, statement of revenue and expenditure, ... including translation needed for such publications
236		<i>Total article</i>	20 000	20 000	20 000	20 000	
	Chap. 23	Total chapter	189 000	185 000	185 000	185 000	
	Chap. 24	Post and telecommunications					
240		<i>Correspondence and courier expenses</i>					
	2400	Correspondence and courier expenses	15 000	15 000	15 000	15 000	This appropriation is intended to cover expenditure on postal and delivery charges for ordinary mail, on reports and publications, on postal and other packages sent by air, sea or rail.
240		<i>Total article</i>	15 000	15 000	15 000	15 000	
241		<i>Telecommunications</i>					
	2410	Subscriptions and fees	160 000	165 000	165 000	165 000	This appropriation is intended to cover fixed rental costs, maintenance fees, repairs and maintenance of equipment, subscription charges, and the cost of communications (telephone, telex, telegraph, Internet, television, audio- and videoconferencing, including data transmission). It also covers the purchase of directories.
	2411	Equipment	20 000	20 000	20 000	20 000	This appropriation is intended to cover expenditure on equipping buildings with cabling, purchase, hire, leasing, installation and maintenance of Telecom equipment and data transmission equipment. It also covers the purchase of mobile telephones and ancillary equipment as well as the cost of technical assistance.
241		<i>Total article</i>	180 000	185 000	185 000	185 000	
	Chap. 24	Total chapter	195 000	200 000	200 000	200 000	
	Chap. 25	Meetings and associated costs					
250		<i>Meetings and associated costs</i>					
	2500	Meetings expenses in general	85 000	235 000	135 000	135 000	This appropriation is intended to cover travel, subsistence and incidental expenses of Members of the Management Board. It also intended to cover the costs of the infrastructure and technical expenditure related to Management Boards events.
250		<i>Total article</i>	85 000	235 000	135 000	135 000	
	Chap. 25	Total chapter	85 000	235 000	135 000	135 000	
	TITLE 2	TOTAL TITLE 2	2 600 000	2 750 000	2 800 000	2 800 000	

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	645 000	700 000	600 000	550 000	Regulation (EC) 881/2004 and in particular chapter 2.
	3001	Studies	500 000	300 000	100 000	300 000	Regulation (EC) 881/2004 and in particular chapter 4, article 20 and 21.
	3002	Translation, interpretation	460 000	400 000	250 000	250 000	This appropriation is intended to cover the cost of studies ordered by the Safety unit. Regulation (EC) 881/2004 and in particular Article 35 §2. This appropriation is intended to cover cost of translations and interpretations, including payments made to the Translations Centre in Luxembourg for all texts directly connected with the implementation of the Agency's work programme.
	3003	IPA activities	150 000	150 000	150 000	-	Regulation (EC) N°881/2004 of the European Parliament and of the Council of 29 april 2004 establishing the European Railway Agency (OJ L 220, 21.06.2004), Article 38 § 2. Council Regulation (EC) No 1085/2006 of 17 July 2006 establishing an Instrument for Pre-Accession Assistance (IPA). The revenue entered represents the contribution provided. The total amount of the project is 300,000 € for the period 2012-2013.
300		<i>Total article</i>	1 755 000	1 550 000	1 100 000	1 100 000	

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	645 000	700 000	600 000	550 000	Regulation (EC) 881/2004 and in particular chapter 2.
3001	Studies	500 000	300 000	100 000	300 000	Regulation (EC) 881/2004 and in particular chapter 4, article 20 and 21. This appropriation is intended to cover the cost of studies ordered by the Safety unit.
3002	Translation, interpretation	460 000	400 000	250 000	250 000	Regulation (EC) 881/2004 and in particular Article 35 §2. This appropriation is intended to cover cost of translations and interpretations, including payments made to the Translations Centre in Luxembourg for all texts directly connected with the implementation of the Agency's work programme.
3003	IPA activities	150 000	150 000	150 000	-	Regulation (EC) N°881/2004 of the European Parliament and of the Council of 29 april 2004 establishing the European Railway Agency (OJ L 220, 21.06.2004), Article 38 § 2. Council Regulation (EC) No 1085/2006 of 17 July 2006 establishing an Instrument for Pre-Accession Assistance (IPA). The revenue entered represents the contribution provided. The total amount of the project is 300,000 € for the period 2012-2013.
300	Total article	1 755 000	1 550 000	1 100 000	1 100 000	
301	<i>Interoperability</i>					
3010	Interoperability activities	650 000	600 000	700 000	650 000	Regulation (EC) 881/2004 and in particular chapter 3.
3011	Studies	100 000	320 000	100 000	180 000	Regulation (EC) 881/2004 and in particular chapter 4, article 20 and 21. This appropriation is intended to cover the cost of studies ordered by the Interoperability unit.
3012	Translation, interpretation	130 000	100 000	150 000	150 000	Regulation (EC) 881/2004 and in particular Article 35 §2. This appropriation is intended to cover cost of translations and interpretations, including payments made to the Translations Centre in Luxembourg for all texts directly connected with the implementation of the Agency's work programme.
301	Total article	880 000	1 020 000	950 000	980 000	
302	<i>European Rail Traffic Management System (ERTMS)</i>					
3020	ERTMS activities	363 000	400 000	400 000	375 000	Regulation (EC) 1335/2008 amending Regulation (EC) 881/2004 and in particular chapter 21 a.
3021	Studies	400 000	250 000	200 000	320 000	Regulation (EC) 881/2004 and in particular chapter 4, article 20. This appropriation is intended to cover the cost of studies ordered by the ERTMS unit.
3022	Translation, interpretation	pm	15 000	-	-	Regulation (EC) 881/2004 and in particular Article 35 §2. This appropriation is intended to cover cost of translations and interpretations, including payments made to the Translations Centre in Luxembourg for all texts directly connected with the implementation of the Agency's work programme.
302	Total article	763 000	665 000	600 000	695 000	
303	<i>Economic evaluation</i>					
3030	EcoEv activities	100 000	100 000	100 000	75 000	Directive (EC) 49/2004, article 7 and Directive 50/2004, article 1 and 2. Regulation (EC) 881/2004, chapter 2, articles 6,4; chapter 3, articles 12,15. This appropriation is intended to cover the cost related to the economic analysis supporting the recommended CSTs and CSMS, the evaluation of cost and benefits of TSI, the definition of the EU deployment strategy for ERTMS (evaluation of the economic implications of ERTMS on select corridors).
3031	Studies	350 000	-	-	-	Regulation (EC) 881/2004 and in particular chapter 4, article 20. This appropriation is intended to cover the cost of studies ordered by the Economic Evaluation unit.
3032	Translation, interpretation	10 000	40 000	20 000	20 000	Regulation (EC) 881/2004 and in particular Article 35 §2. This appropriation is intended to cover cost of translations and interpretations, including payments made to the Translations Centre in Luxembourg for all texts directly connected with the implementation of the Agency's work programme.
303	Total article	460 000	140 000	120 000	95 000	
304	<i>Cross Acceptance</i>					
3040	Cross Acceptance activities	225 000	210 000	250 000	225 000	Regulation (EC) 1335/2008 amending Regulation (EC) 881/2004 and in particular chapter 2a.
3041	Studies	50 000	50 000	50 000	-	Regulation (EC) 881/2004 and in particular chapter 4, article 20. This appropriation is intended to cover the cost of studies ordered by the Cross Acceptance unit.
3042	Translation, interpretation	50 000	20 000	30 000	30 000	Regulation (EC) 881/2004 and in particular Article 35 §2. This appropriation is intended to cover cost of translations and interpretations, including payments made to the Translations Centre in Luxembourg for all texts directly connected with the implementation of the Agency's work programme.
304	Total article	325 000	280 000	330 000	255 000	
309	<i>Studies and promotion of innovation</i>					
3090	Studies	-	-	-	-	
3091	pm	-	-	-	-	
309	Total article	-	-	-	-	
Chap. 30	Total chapter	4 183 000	3 655 000	3 100 000	3 125 000	
Chap. 31	Operational expenditures					
310	<i>Scientific Library</i>					
3100	Books and revues	20 000	20 000	20 000	20 000	This appropriations is intended to cover subscriptions to specialist journals and periodicals, and the purchase of relevant books and electronic media.
3101	Acces to databases, professional membership	50 000	50 000	50 000	50 000	This appropriations is intended to cover fees giving acces to specialist databases and expenses associated with professional memberships and fees.
3102	Archives	pm	pm	pm	pm	This appropriations is intended to cover the cost related to the hand over of the AIEF archives.
310	Total article	70 000	70 000	70 000	70 000	
311	<i>Dedicated IT sytems, equipment and services</i>					
3110	Dedicated IT sytems to support the operations	2 260 000	2 233 799	2 480 000	2 415 000	This appropriation is intended to cover the cost to analyze IT needs and purchase or, develop, customize or hire and maintain software and applications which enable and facilitate the execution of the tasks in Title III ie Document Management System, Extranet, data-collection systems,...
3111	Dedicated Equipment and Services to support the operations	320 000	200 000	200 000	85 000	This appropriation is intended to cover the cost to purchase technical equipment and services dedicated to the execution of the tasks in Title III.
311	Total article	2 580 000	2 433 799	2 680 000	2 500 000	

312		<i>Information and communication</i>						
	3120	Communications	30 000	30 000	30 000	30 000	This appropriation is intended to cover the cost for communication consultancy, media monitoring and support, surveys, dissemination of information material, campaigns.	
	3121	Publications	35 000	35 000	35 000	35 000	This appropriation is intended to cover the cost of preparing, editing and publishing, in whichever form, the (Activities) Reports, opinions and other outputs including, electronic means, costs of paper, typing, copying or printing, reproduction of slides, photos, posters, distribution and other freelance activities and costs incurred in raising awareness of the Agency and its activities.	
	3122	Conferences and events	35 000	35 000	35 000	35 000	This appropriation is intended to cover the cost of conferences, events, ie infrastructure, technical, insurance, local transport, security	
	3123	Website	150 000	150 000	150 000	150 000	Regulation (EC) 881/2004 and in particular Chapter 2, article 11, §3 and chapter 3, article 19, §4. This appropriation is intended to cover the expenses linked to the accessibility of the databases to the public through the website.	
312		<i>Total article</i>	250 000	250 000	250 000	250 000		
313		<i>Translation and interpretation</i>						
	3130	Translation	-	-	-	-		
	3131	Interpretation	-	-	-	-		
313		<i>Total article</i>	-	-	-	-		
319		<i>Crisis support</i>						This appropriation is exceptionnally used for the 2013 budget in order to prepare the transfer from Title 3 to Title 1
	3190	Crisis support	pm	960 000	-	-		
319		<i>Total article</i>	-	960 000	-	-		
	Chap. 31	Total chapter	2 900 000	3 713 799	3 000 000	2 820 000		
	TITLE 3	TOTAL TITLE 3	7 083 000	7 368 799	6 100 000	5 945 000		

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>						
	Chap. 90	Total chapter	-	-	-	-		
	Chap. 99	PDB restored but reserves						
990		<i>PDB restored but reserves</i>						
	9900	Reserves under Titles 1 and 2	pm	pm	pm	pm	This reserve must be eliminated by means of a transfer before the end of the financial year. When a negative reserve is included at the time of the budget's approval or in the course of the year, it reflects the budgetary authority's determination that any immediate increase in certain areas of expenditure must be offset by "savings" in other areas during the year. The entry in the budget shows a negative amount, to counterbalance the increase in certain allocations. The use of a negative reserve is equivalent to an ex ante redeployment of appropriations (i.e. before any surplus appropriations have been identified and without any change in the total appropriations available). Recourse to a negative reserve frequently helps to resolve conflicts between the various parties in the budget debate.	
	9901	Reserves under Title 3	pm	pm	pm	pm		
990		<i>Total article</i>	-	-	-	-		
	Chap. 99	Total chapter	-	-	-	-		
	TITLE 9	TOTAL TITLE 9	-	-	-	-		
		GRAND TOTAL	25 799 000	25 858 799	26 100 000	25 695 000		