

DECISION n°94

of the Administrative Board of the European Railway Agency adopting the statement of estimates 2015

THE ADMINISTRATIVE BOARD OF THE EUROPEAN RAILWAY AGENCY,

Having regard to Regulation (EC) No 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 31 December 2013, and in particular article 33 thereof,

Whereas:

It is necessary that a statement of estimates of revenue and expenditure including an establishment plan for the following year is adopted by the Administrative Board each year by 30 March,

HAS DECIDED AS FOLLOWS:

Article 1

The statement of estimates of revenue and expenditure for the financial year 2015, accompanied with an establishment plan, is adopted as set out in the annex to this decision.

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 19-03-2014

For the Administrative Board

The Chairman

Christopher IRWIN

Annex: ERA statement of estimates and establishment plan 2015

1 OJ L 164, 30.04.2004, p. 1.

ERA statement of estimates 2015

Art.	Item	Title	2013 Budget execution	2014	DB 2015	Budgetary comments
Revenue						
TITLE 1 REVENUES FROM FEES AND CHARGES						
	Chap. 10	Own revenues				
100		<i>Own revenues</i>				
	1000	Revenues from fees and charges		-	-	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>		-	-	
	Chap. 10	Total chapter		-	-	
	TITLE 1	TOTAL TITLE 1		-	-	
TITLE 2 CONTRIBUTION FROM THE EU						
	Chap. 20	Subsidy from the Commission				
200		<i>Subsidy from the Commission</i>				
	2000	Subsidy from the Commission		23 573 064	25 271 000	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>		23 573 064	25 271 000	
	Chap. 21	Other revenues from the EU				
201		<i>Other revenues from the EU</i>				
	2010	Other revenues from the EU		1 434 336	954 000	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>		1 434 336	954 000	
	Chap. 20	Total chapter		25 007 400	26 225 000	
	TITLE 2	TOTAL TITLE 2		25 007 400	26 225 000	
TITLE 3 CONTRIBUTION FROM THIRD COUNTRIES						
	Chap. 30	Contribution from third countries				
300		<i>Contribution from third countries</i>				
	3000	Contribution from third countries		708 200	795 000	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 36.
		<i>Total article</i>		708 200	795 000	
	Chap. 30	Total chapter		708 200	795 000	
	Chap. 31	Other Contributions				
310		<i>Other contributions</i>				
	3100	Technical cooperation with Third Countries		-	-	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>		-	-	
	Chap. 31	Total chapter		-	-	
	TITLE 3	TOTAL TITLE 3		708 200	795 000	
GRAND TOTAL				25 715 600	27 020 000	

Art.	Item	Title	2013 Budget execution	2014	DB 2015	Budgetary comments
Expenditure						
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	9 500 000	9 820 600	10 385 000	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	1 154 524	1 250 000	1 242 000	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	1 382 582	1 500 000	1 460 000	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	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		Total article	12 037 106	12 570 600	13 087 000	
111		<i>Other staff</i>				
	1110	Contract Agents and auxiliary	526 000	470 000	800 000	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 4 and Title V thereof. This appropriation is intended to cover the remuneration (including overtime) of, and the employer's social security contributions for, auxiliary staff.
111		Total article	526 000	470 000	800 000	
113		<i>Insurance against sickness, accidents and occupational disease, unemployment insurance and maintenance of pension rights</i>				
	1130	Insurance against sickness	317 050	340 000	353 000	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	46 882	50 000	52 000	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	119 655	125 000	130 000	Conditions of employment of other servants of the European Communities, in particular Article 26a thereof. This appropriation is intended to insure temporary staff against unemployment.
	1133	Pension		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		Total article	483 587	515 000	535 000	

Art.	Item	Title	2013 Budget execution	2014	DB 2015	Budgetary comments
114		<i>Sundry allowances</i>				
	1140	Birth and death allowance	992	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	171 261	200 000	170 000	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	Repealed
	1143	Fixed entertainment allowances		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	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	-	5 000	5 000	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.
114		Total article	172 252	210 000	180 000	
115		<i>Overtime</i>				
	1150	Overtime		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		Total article	-	5 000	5 000	
117		<i>Supplementary services</i>				
	1170	Freelance interpreters and conference personnel		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	90 000	55 000	90 000	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	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	This appropriation is intended to cover: - the employment of interim staff, particularly telephone operators, clerical and secretarial staff.
	1178	External services (pmo fees, ...)	131 243	150 000	150 000	This appropriation is intended to cover: - social secretariat.
117		Total article	221 243	205 000	240 000	

Art.	Item	Title	2013 Budget execution	2014	DB 2015	Budgetary comments
118	1180	<i>Recruitment and transformation costs</i> Sundry recruitment expenses	48 169	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	6 175	30 000	20 000	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	116 309	150 000	50 000	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	63 644	200 000	50 000	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	62 959	100 000	50 000	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		Total article	297 256	510 000	200 000	
119	1190	<i>Weightings (Correction coefficients)</i> Weightings (Correction coefficients)	1 755 761	1 800 000	1 883 000	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	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		Total article	1 755 761	1 800 000	1 883 000	
	Chap. 11	Total chapter	15 493 206	16 285 600	16 930 000	
	Chap.13	<i>Missions and travel</i>				
130	1300	<i>Mission and travel expenses</i> Mission expenses, duty travel expenses and other ancillary expenditure	129 000	120 000	130 000	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		Total article	129 000	120 000	130 000	
	Chap.13	Total chapter	129 000	120 000	130 000	

Art.	Item	Title	2013 Budget execution	2014	DB 2015	Budgetary comments
	Chap. 14	Socio-medical infrastructure				
140	1400	<i>Running costs of restaurants and canteens</i> Running costs of restaurants and canteens		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.
		Total article	-	-	-	
142	1420	<i>Restaurants, meals and canteens</i> Restaurants, meals and canteens		pm	pm	This appropriation is intended to cover the possible contribution of the Agency to the meal cost
		Total article	-	-	-	
143	1430	<i>Medical service</i> Medical service	36 842	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 Invalidity Committee.
		Total article	36 842	35 000	35 000	
144	1440	<i>Internal training</i> Internal training	262 216	250 000	300 000	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.
		Total article	262 216	250 000	300 000	
149	1490	<i>Other interventions</i> Other interventions		pm	pm	This appropriation is intended to cover other expenses linked to title I, based on a decision of the Agency
		Total article	-	-	-	
	Chap. 14	Total chapter	299 058	285 000	335 000	
	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	208 884	275 000	400 000	This appropriation is intended to cover the costs of visiting experts from public institutions and other bodies from within and outside the European Union.
		Total article	208 884	275 000	400 000	
	Chap. 15	Total chapter	208 884	275 000	400 000	
	Chap. 17	Entertainment and representation expenses				
170	1700	<i>Entertainment and representation expenses</i> Entertainment and representation expenses	1 675	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.
		Total article	1 675	5 000	5 000	
	Chap. 17	Total chapter	1 675	5 000	5 000	
	Chap. 19	Pensions and pension subsidies				
190	1900	<i>Pensions and pension subsidies</i> Pensions and pension subsidies		pm	pm	This appropriation is intended to cover pensions and severance grants
		Total article	-	-	-	
	Chap. 19	Total chapter	-	-	-	
	TITLE 1	TOTAL TITLE 1	16 131 823	16 570 600	17 800 000	

Art.	Item	Title	2013 Budget execution	2014	DB 2015	Budgetary comments
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**TITLE 2 BUILDING, EQUIPMENT AND MISCELLANEOUS
OPERATING EXPENDITURE**

Chap. 20	Investments in immovable property, rental of buildings and associated cost				
200	Buildings				
2000	Rentals	737 582	650 000	850 000	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	
2002	Contributions		pm	pm	
200	Total article	737 582	650 000	850 000	
201	Insurance				
2010	Insurance	8 361	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	Total article	8 361	10 000	10 000	
202	Water, gas, electricity and heating				
2020	Water, gas, electricity and heating	159 994	150 000	150 000	This appropriation is intended to cover the payment of water, gas, electricity and heating costs.
202	Total article	159 994	150 000	150 000	
203	Cleaning and maintenance				
2030	Cleaning and maintenance	173 327	220 000	230 000	This appropriation is intended to cover maintenance costs for premises, lifts, central heating, air-conditioning equipment, etc.; the expenditure occasioned by regular cleaning operations, the purchase of maintenance, washing, laundry and dry-cleaning products, etc. and by repainting, repairs and supplies. It also covers purchase, rental and maintenance of plants.
203	Total article	173 327	220 000	230 000	
204	Furnishing of premises				
2040	Furnishing of premises	169 938	80 000	100 000	This appropriation is intended to cover the fitting-out of buildings, e.g. alterations to partitioning, alterations to technical installations and other specialist work on locks, electrical equipment, plumbing, painting, floor coverings, etc. It also covers the necessary equipment.
204	Total article	169 938	80 000	100 000	
205	Security and surveillance				
2050	Security and surveillance	283 843	300 000	220 000	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	Total article	283 843	300 000	220 000	
209	Other expenditure on buildings				
2090	Other expenditure on buildings	30 749	30 000	40 000	This appropriation is intended to cover the other current expenses relating to buildings not specifically provided for, notably municipal taxes, refuse collection etc.
209	Total article	30 749	30 000	40 000	
Chap. 20	Total chapter	1 563 793	1 440 000	1 600 000	

Art.	Item	Title	2013 Budget execution	2014	DB 2015	Budgetary comments
	Chap. 21	Data processing				
210		<i>Equipment, data processing equipment and operating costs</i>				
	2100	Data-processing equipment	395 918	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	254 750	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	21 375	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>672 043</i>	<i>620 000</i>	<i>620 000</i>	
	Chap. 21	<i>Total chapter</i>	<i>672 043</i>	<i>620 000</i>	<i>620 000</i>	
	Chap. 22	Movable property and associated costs				
220		<i>Technical installations and office equipment</i>				
	2200	Purchase	38 419	110 000	150 000	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	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	8 152	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	This appropriation is intended to cover the costs of purchase, hire, installation, maintenance and repair of office equipment.
220		<i>Total article</i>	<i>46 571</i>	<i>165 000</i>	<i>205 000</i>	
221		<i>Furniture</i>				
	2210	Purchase	14 518	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	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	This appropriation is intended to cover the maintenance of office and specialized furniture, including shelving for archives etc.
221		<i>Total article</i>	<i>14 518</i>	<i>25 000</i>	<i>25 000</i>	
223		<i>Transport</i>				
	2230	Purchase		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	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	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>-</i>	<i>5 000</i>	<i>5 000</i>	
225		<i>Documentation and library</i>				
	2250	Library stocks, purchase of books	2 763	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	This appropriation is intended to cover special library equipment (card indexes, shelving, catalogue units...).
	2252	Subscriptions to newspapers and magazines	1 512	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	This appropriation is intended to cover the binding expenses and the costs related to the archiving
225		<i>Total article</i>	<i>4 275</i>	<i>25 000</i>	<i>25 000</i>	
	Chap. 22	<i>Total chapter</i>	<i>65 364</i>	<i>220 000</i>	<i>260 000</i>	

Art.	Item	Title	2013 Budget execution	2014	DB 2015	Budgetary comments
	Chap. 23	Current administrative expenditure				
230		Stationery and office supplies				
	2300	Stationery and office supplies	70 000	90 000	100 000	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>	70 000	90 000	100 000	
232		Financial charges				
	2320	Bank charges		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	This appropriation is intended to cover exchange rate losses.
	2322	Other financial charges		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.
		<i>Total article</i>	-	-	-	
233		Legal expenses				
	2330	Legal expenses	12 000	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.
		<i>Total article</i>	12 000	10 000	10 000	
234		Damages and Interest				
	2340	Damages and Interest		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.
		<i>Total article</i>	-	-	-	
235		Other operating expenditure				
	2350	Miscellaneous insurance	5 000	5 000	5 000	This appropriation is intended to cover various types of insurance (mission insurance, third-party liability, insurance against theft, etc.)
	2351	Working clothes and uniforms		pm	pm	This appropriation is intended to cover the costs of working clothes and uniforms.
	2352	Miscellaneous expenditure on internal meetings	32 645	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	14 740	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	5 984	5 000	5 000	This appropriation is intended to cover other administrative expenditure not separately provided for in other items.
		<i>Total article</i>	58 369	65 000	65 000	
236		Publications				
	2360	Publications	11 208	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
		<i>Total article</i>	11 208	20 000	20 000	
	Chap. 23	Total chapter	151 577	185 000	195 000	
	Chap. 24	Post and telecommunications				
240		Correspondence and courier expenses				
	2400	Correspondence and courier expenses	11 433	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.
		<i>Total article</i>	11 433	15 000	15 000	
241		Telecommunications				
	2410	Subscriptions and fees	141 225	165 000	170 000	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	5 483	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.
		<i>Total article</i>	146 709	185 000	190 000	
	Chap. 24	Total chapter	158 141	200 000	205 000	
	Chap. 25	Meetings and associated costs				
250		Meetings and associated costs				
	2500	Meetings expenses in general	220 997	135 000	120 000	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.
		<i>Total article</i>	220 997	135 000	120 000	
	Chap. 25	Total chapter	220 997	135 000	120 000	
	TITLE 2	TOTAL TITLE 2	2 831 915	2 800 000	3 000 000	

Art.	Item	Title	2013 Budget execution	2014	DB 2015	Budgetary comments
TITLE 3 EXPENSES RELATING TO PERFORMANCE OF SPECIFIC MISSIONS						
Chap. 30	Operational Activities directly linked to the Regulation n°881/2004					
300		Safety				
	3000	Safety activities	660 000	660 000	660 000	Regulation (EC) 881/2004 and in particular chapter 2.
	3001	Studies	171 493	300 000	230 000	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	419 600	260 000	260 000	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	160 000	-	-	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.
		Total article	1 400 993	1 100 000	1 130 000	
301		Interoperability				
	3010	Interoperability activities	603 203	660 000	600 000	Regulation (EC) 881/2004 and in particular chapter 3.
	3011	Studies	217 670	180 000	230 000	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	93 821	160 000	160 000	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.
		Total article	814 696	900 000	950 000	
302		European Rail Traffic Management System (ERTMS)				
	3020	ERTMS activities	349 964	376 000	350 000	Regulation (EC) 1335/2008 amending Regulation (EC) 881/2004 and in particular chapter 2, article 21 a.
	3021	Studies	496 246	320 000	300 000	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	7 280	-	-	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.
		Total article	853 490	696 000	650 000	
303		Economic evaluation				
	3030	EcoEv activities	46 497	76 000	80 000	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 CGTs and CGMs, 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	-	-	-	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	-	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.
		Total article	46 497	96 000	100 000	
304		Cross Acceptance				
	3040	Cross Acceptance activities	146 899	226 000	230 000	Regulation (EC) 1335/2008 amending Regulation (EC) 881/2004 and in particular chapter 2a.
	3041	Studies	46 760	-	60 000	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	96 041	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.
		Total article	290 700	256 000	310 000	
309		Studies and promotion of Innovation				
	3090	Studies	-	-	-	
	3091	pm	-	-	-	
		Total article	-	-	-	
Chap. 30		Total chapter	3 408 888	3 126 000	3 290 000	

Art.	Item	Title	2013 Budget execution	2014	DB 2016	Budgetary comments
	Chap. 31	Operational expenditures				
310		<i>Scientific Library</i>				
	3100	Books and revues	16 307	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	Access to databases, professional membership	10 589	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	This appropriations is intended to cover the cost related to the hand over of the AIEF archives.
310		Total article	26 896	70 000	70 000	
311		<i>Dedicated IT systems, equipment and services</i>				
	3110	Dedicated IT systems to support the operations	2 263 571	2 415 000	2 500 000	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	463 840	85 000	200 000	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	2 727 410	2 500 000	2 700 000	
312		<i>Information and communication</i>				
	3120	Communications	41 757	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	14 238	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	26 219	35 000	35 000	This appropriation is intended to cover the cost of conferences, events, ie infrastructure, technical, insurance, local transport, security
	3123	Website	98 307	150 000	150 000	Regulation (EC) 881/2004 and in particular Chapter 2, article 11, §3 and chapter 3, article 15, §4. This appropriation is intended to cover the expenses linked to the accessibility of the databases to the public through the website.
312		Total article	180 621	260 000	260 000	
313		<i>Translation and interpretation</i>				
	3130	Translation		-	-	
	3131	Interpretation		-	-	
313		Total article	-	-	-	
319		<i>Crisis support</i>				
	3190	Crisis support		-	-	This appropriation is exceptionnally used for the 2013 budget in order to prepare the transfer from Title 3 to Title 1
319		Total article	-	-	-	
Chap. 31		Total chapter	2 834 828	2 820 000	3 020 000	
TITLE 3		TOTAL TITLE 3	8 343 186	6 946 000	8 220 000	

TITLE 8 EXPENSES NOT SPECIFICALLY PROVIDED FOR

Chap. 80		Miscellaneous revenues				
900		<i>Miscellaneous revenues</i>				
	9000	Miscellaneous revenues		pm	pm	
900		Total article				
Chap. 80		Total chapter		-	-	
Chap. 88		PDB restored but reserves				
990		<i>PDB restored but reserves</i>				
	9900	Reserves under Titles 1 and 2		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	
990		Total article		-	-	
Chap. 88		Total chapter		-	-	
TITLE 8		TOTAL TITLE 8		-	-	
		GRAND TOTAL	26 308 893	26 716 800	27 020 000	

Establishment plan 2015						
Function Groups and Grades	2013		2014		2015	
	Actually occupied on 31-12-2013		Authorised in the EU budget		Draft establishment plan 2015	
	Perm.	Temp.	Perm.	Temp.	Perm.	Temp.
AD 16						
AD 15						
AD 14		1		1		1
AD 13						
AD 12						
AD 11				4		5
AD 10		8		11		12
AD 9		24		29		28
AD 8		24		21		21
AD 7		2		12		13
AD 6		36		24		21
AD 5		1				0
Total grade AD	0	96	0	102		101
AST 11						
AST 10						
AST 9				2		2
AST 8		2		3		3
AST 7		1		3		3
AST 6		4		2		3
AST 5		5		5		6
AST 4		5		7		7
AST 3		6		8		8
AST 2		12		8		5
AST 1		5				0
Total grade AST	0	40	0	38		37
Grand total		136		140		138
Total Posts		136		140		138