

## DECISION n° 327

### *of the Management Board of the European Union Agency for Railways amending the budget 2023 (amendment n°1)*

#### **THE MANAGEMENT BOARD OF THE EUROPEAN UNION AGENCY FOR RAILWAYS,**

Having regard to the Regulation (EU) N° 2016/796 of the European Parliament and of the Council of 11 May 2016 on the European Union Agency for Railways<sup>1</sup> (hereinafter referred to as “the Agency”) and repealing Regulation (EC) No 881/2004 (hereinafter called “the Regulation”), and in particular Articles 51 § 1 point (c) and 64 § 9 thereof;

Having regard to Decision n°206 of the Management Board adopting the new ERA Financial Regulation, and in particular Article 34 of its Annex ;

Having regard to Decision n° 311 of the Management Board adopting the budget and establishment plan 2023;

#### **Whereas:**

- 1) *The forecast of number of applications for Vehicle Authorisations and Single Safety Certificates has been exceeded compared to the initial planning.*
- 2) *The costs of the national safety authorities (‘NSAs’) for processing the national part of the applications for which the Agency is responsible have largely exceeded the initial forecast, denoting a bigger effort to process the national part of the applications combined, in some cases, with an increase of the level of fees and charges of some NSAs.*
- 3) *The migration of the OSS infrastructure to enhance IT security and increased performance requires additional resources.*

#### **HAS DECIDED AS FOLLOWS:**

##### ***Article 1***

Annex 1 (Budget 2023) of MB decision no.311 is amended with the changes listed in Annex 1 to this decision.

##### ***Article 2***

This decision shall enter into force on the day following that of its adoption. It will be published on the Agency website together with the full amended budget resulting after the changes, as listed in Annex 1.

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<sup>1</sup>. OJ L 138, 26.5.2016, p. 1-43.

**Article 3**

The financial data pertaining to 2023 contained in the Agency's Single Programming Document 2023 will be amended to reflect the changes brought by this decision.

For the Management Board

Clio LIÉGEOIS  
The Chairwoman

Annex 1: Amending budget 2023

## Annex 1: Amending budget 2023

Item	Title	2023 Budget	Change	2023 Amending Budget
<b>Revenues</b>				
<b>TITLE 1 REVENUES FROM FEES AND CHARGES</b>				
<b>Chap. 10</b>	<b>Revenues from fees and charges</b>	<b>9,670,598</b>	<b>1,189,051</b>	<b>10,859,649</b>
1000	Revenues from fees and charges	9,670,598	1,189,051	10,859,649
<b>TITLE 1</b>	<b>TOTAL TITLE 1</b>	<b>9,670,598</b>	<b>1,189,051</b>	<b>10,859,649</b>
<b>TITLE 2 EU CONTRIBUTION</b>				
<b>Chap. 20</b>	<b>EU contribution</b>	<b>27,418,274</b>		<b>27,418,274</b>
<b>TITLE 2</b>	<b>TOTAL TITLE 2</b>	<b>27,418,274</b>		<b>27,418,274</b>
<b>TITLE 3 THIRD COUNTRIES CONTRIBUTION</b>				
<b>Chap. 30</b>	<b>Third countries contribution (incl. EEA/EFTA and candidate countries)</b>	<b>801,315</b>		<b>801,315</b>
3000	EEA/EFTA (excl. Switzerland)	801,315		801,315
3001	Candidate countries			
<b>TITLE 3</b>	<b>TOTAL TITLE 3</b>	<b>801,315</b>		<b>801,315</b>
<b>TITLE 4 OTHER CONTRIBUTIONS</b>				
<b>Chap. 40</b>	<b>Other contributions</b>			
4000	Voluntary financial contributions			
<b>TITLE 4</b>	<b>TOTAL TITLE 4</b>			
<b>TITLE 5 ADMINISTRATIVE OPERATIONS</b>				
<b>Chap. 50</b>	<b>Administrative operations</b>			
5000	Interest generated by funds paid by the Commission by way of the EU contribution (FFR Art. 58)			
<b>TITLE 5</b>	<b>TOTAL TITLE 5</b>			
<b>TITLE 6 REVENUES FROM SERVICES RENDERED AGAINST PAYMENT</b>				
<b>Chap. 60</b>	<b>Revenues from services rendered against payment</b>			
6000	Technical cooperation with Third Countries			
<b>TITLE 6</b>	<b>TOTAL TITLE 6</b>			
<b>TITLE 7 CORRECTION OF BUDGETARY IMBALANCES</b>				

<b>Chap. 70</b>	<b>Correction of budgetary imbalances</b>			
7000	Correction of budgetary imbalances			
<b>TITLE 7</b>	<b>TOTAL TITLE 7</b>			
<b>GRAND TOTAL REVENUES</b>		<b>37,890,187</b>	<b>1,189,051</b>	<b>39,079,238</b>
<b>Expenditure</b>				
<b>TITLE 1</b>	<b>EXPENDITURE RELATING TO PERSONS WORKING WITH THE ERA</b>			
<b>Chap. 11</b>	<b>Salaries &amp; allowances</b>	<b>22,941,729</b>	<b>-86,043</b>	<b>22,855,686</b>
1100	Temporary agents	20,177,137	-86,043	20,091,094
1110	Contract agents	2,408,552		2,408,552
1111	Traineeships			
1112	Seconded National Experts	356,040		356,040
<b>Chap. 12</b>	<b>Expenditure relating to staff recruitment &amp; Employer's pension contributions</b>	<b>117,600</b>		<b>117,600</b>
1200	Sundry recruitment expenses	117,600		117,600
1210	Employer's pension contributions			
<b>Chap. 13</b>	<b>Mission expenses</b>	<b>8,000</b>		<b>8,000</b>
1300	Mission expenses, duty travel expenses and other ancillary expenditure	8,000		8,000
<b>Chap. 14</b>	<b>Socio-medical infrastructure</b>	<b>60,000</b>		<b>60,000</b>
1430	Medical service	60,000		60,000
<b>Chap. 15</b>	<b>Training</b>	<b>120,000</b>		<b>120,000</b>
1500	Training and team building	120,000		120,000
<b>Chap. 16</b>	<b>External services</b>	<b>207,917</b>		<b>207,917</b>
1600	External services	207,917		207,917
<b>Chap. 17</b>	<b>Receptions, events and representation</b>	<b>2,400</b>		<b>2,400</b>
1700	Receptions, events and representation	3,000		3,000
<b>Chap. 18</b>	<b>Social welfare</b>	<b>16,000</b>		<b>16,000</b>
1800	Social welfare	16,000		16,000
<b>Chap. 19</b>	<b>Other staff related expenditure</b>			
1900	Other staff related expenditure			
<b>TITLE 1</b>	<b>TOTAL TITLE 1</b>	<b>23,473,646</b>	<b>-86,043</b>	<b>23,387,602</b>
<b>TITLE 2</b>	<b>BUILDING, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE</b>			

<b>Chap. 20</b>	<b>Rental of buildings and associated costs</b>	<b>990,400</b>		<b>990,400</b>
2000	Rentals of buildings and parking facilities	550,000		550,000
2010	Insurance on buildings	18,000		18,000
2020	Water, gas, electricity and heating	150,000		150,000
2030	Cleaning and maintenance	122,400		122,400
2040	Fitting-out of premises			
2050	Security and surveillance	150,000		150,000
2090	Other expenditure on buildings			
<b>Chap. 21</b>	<b>Information, communication technology and data processing</b>	<b>954,400</b>		<b>954,400</b>
2100	Data-processing equipment	200,000		200,000
2101	Software development and purchase	754,400		754,400
2102	External IT consultancy and services			
<b>Chap. 22</b>	<b>Movable property and associated costs</b>	<b>28,800</b>		<b>28,800</b>
2200	Technical installations and office equipment (IT)	3,000		3,000
2200	Technical installations and office equipment (FM)	20,000		20,000
2210	Furniture	1,000		1,000
2220	Departmental removals and associated handling	4,800		4,800
2250	Library stocks, purchase and subscriptions of books, newspapers, magazines			
2251	Special library material			
<b>Chap. 23</b>	<b>Current administrative expenditure</b>	<b>27,200</b>		<b>27,200</b>
2300	Stationery and office supplies	2,000		2,000
2320	Bank charges	20,000		20,000
2330	Legal expenses	2,000		2,000
2350	Miscellaneous insurance	2,000		2,000
2355	Petty expenses	1,200		1,200
<b>Chap. 24</b>	<b>Postage / telecommunications</b>	<b>92,000</b>		<b>92,000</b>
2400	Correspondence and courier expenses	10,000		10,000
2410	Telecommunication subscriptions and fees	82,000		82,000
<b>Chap. 25</b>	<b>Meeting expenses</b>			
2500	Miscellaneous expenditure on internal meetings			
<b>Chap. 26</b>	<b>Running costs in connection with operational activities</b>			
2600	Running costs in connection with operational activities			
<b>Chap. 27</b>	<b>Information and publishing</b>	<b>4,000</b>		<b>4,000</b>
2700	Publications	4,000		4,000
<b>Chap. 28</b>	<b>Studies</b>			
2800	Studies			

<b>Chap. 29</b>	<b>Other infrastructure and operating expenditure</b>			
2900	Other infrastructure and operating expenditure			
<b>TITLE 2</b>	<b>TOTAL TITLE 2</b>	<b>2,096,800</b>		<b>2,096,800</b>
<b>TITLE 3 EXPENSES RELATING TO PERFORMANCE OF SPECIFIC MISSIONS</b>				
<b>Chap. 30</b>	<b>Operational expenditure - Strategic Statements</b>	<b>1,863,180</b>		<b>1,949,223</b>
3010	Operational expenditure Strategic Statement 1	517,460		517,460
3020	Operational expenditure Strategic Statements 2-3	93,688		93,688
3040	Operational expenditure Strategic Statement 4	208,953		208,953
3050	Operational expenditure Strategic Statement 5			
3060	Operational expenditure Strategic Statement 6	30,400		30,400
3070	Operational expenditure Strategic Statement 7	625,246		625,246
3080	Operational expenditure Strategic Statement 8	357,800		357,800
3090	Operational expenditure Strategic Statement 9	594		594
3099	ERA management and administration	29,040	86,043	115,083
<b>Chap. 31</b>	<b>Other operational expenditure</b>	<b>785,964</b>		<b>785,964</b>
3100	Books and revues, access to databases and associated costs			
3110	Dedicated IT systems to support the operations	785,964		785,964
<b>TITLE 3</b>	<b>TOTAL TITLE 3</b>	<b>2,649,143</b>	<b>86,043</b>	<b>2,735,187</b>
<b>TITLE 4 EXPENDITURE RELATING TO FEE-RELATED ACTIVITIES</b>				
<b>Chap. 41(0)</b>	<b>Salaries &amp; allowances</b>	<b>5,947,499</b>	<b>86,043</b>	<b>6,033,542</b>
4100	Temporary agents	5,113,423	86,043	5,199,466
4101	Contract agents	834,076		834,076
<b>Chap. 41(2)</b>	<b>Expenditure relating to staff recruitment &amp; Employer's pension contributions</b>	<b>510,426</b>		<b>510,426</b>
4102	Sundry recruitment expenses	29,400		29,400
4121	Employer's pension contributions	481,026		481,026
<b>Chap. 41(3)</b>	<b>Mission expenses</b>	<b>2,000</b>		<b>2,000</b>
4130	Mission expenses, duty travel expenses and other ancillary expenditure	2,000		2,000

<b>Chap. 41(4)</b>	<b>Socio-medical infrastructure</b>	<b>15,000</b>		<b>15,000</b>
4140	Medical service	15,000		15,000
<b>Chap. 41(5)</b>	<b>Training</b>	<b>30,000</b>		<b>30,000</b>
4150	Training and team building	30,000		30,000
<b>Chap. 41(6)</b>	<b>External services</b>	<b>51,979</b>		<b>51,979</b>
4160	External services	51,979		51,979
<b>Chap. 41(7)</b>	<b>Receptions, events and representation</b>	<b>600</b>		<b>600</b>
4170	Receptions, events and representation	600		600
<b>Chap. 41(8)</b>	<b>Social welfare</b>	<b>4,000</b>		<b>4,000</b>
4180	Social welfare	4,000		4,000
<b>TITLE 4.1</b>	<b>EXPENDITURE RELATING TO PERSONS (...)- TOTAL TITLE 4.1</b>	<b>6,561,504</b>	<b>86,043</b>	<b>6,647,547</b>
<b>Chap. 42(0)</b>	<b>Rental of buildings and associated costs</b>	<b>247,600</b>		<b>247,600</b>
4200	Rentals of buildings and parking facilities	134,000		134,000
4202	Water, gas, electricity and heating	41,000		41,000
4203	Cleaning and maintenance	33,000		33,000
4205	Security and surveillance	39,600		39,600
<b>Chap. 42(1)</b>	<b>Information, communication technology and data processing</b>	<b>238,600</b>		<b>238,600</b>
4210	Data-processing equipment	48,600		48,600
4211	Software development and purchase	190,000		190,000
<b>Chap. 42(2)</b>	<b>Movable property and associated costs</b>	<b>7,200</b>		<b>7,200</b>
4220	Technical installations and office equipment (IT)	1,000		1,000
4220	Technical installations and office equipment (FM)	2,000		2,000
4221	Furniture	2,000		2,000
4222	Departmental removals and associated handling	2,200		2,200
4225	Library stocks, purchase and subscriptions of books, newspapers, magazines			
4226	Special library material			
<b>Chap. 42(3)</b>	<b>Current administrative expenditure</b>	<b>6,800</b>		<b>6,800</b>
4230	Stationery and office supplies	2,800		2,800
4232	Bank charges	1,000		1,000
4233	Legal expenses	1,000		1,000
4235	Miscellaneous insurance			
4236	Petty expenses	2,000		2,000
<b>Chap. 42(4)</b>	<b>Postage / telecommunications</b>	<b>23,000</b>		<b>23,000</b>
4240	Correspondence and courier expenses	3,000		3,000

4241	Telecommunication subscriptions and fees	20,000		20,000
<b>Chap. 42(7)</b>	<b>Information and publishing</b>	<b>1,000</b>		<b>1,000</b>
<b>TITLE 4.2</b>	<b>BUILDING, EQUIPMENT (...) - TOTAL TITLE 4.2</b>	<b>524,200</b>		<b>524,200</b>
<b>Chap. 43</b>	<b>Operational expenditure - Strategic Statements</b>	<b>2,388,403</b>	<b>1,103,008</b>	<b>3,491,411</b>
4310	Operational expenditure Strategic Statement 1	1,729,003	839,008	2,568,011
4012	NSA costs VA	1,080,000	744,000	1,824,000
4011	PoE costs VA	31,200		31,200
4021	PoE costs TA	343,200		343,200
4310	Delivery SSC, VA, ERTMS Trackside approvals	2,850		2,850
4310	Board of Appeal (BoA)	52,250		52,250
4310	OSS releases	219,503	95,008	314,511
4320	Operational expenditure Strategic Statements 2-3			
4320	Operational expenditure Strategic Statement 4	659,400	264,000	923,400
4002	NSA costs SSC	480,000	264,000	744,000
4001	PoE costs SSC	179,400		179,400
4320	Operational expenditure Strategic Statement 5			
4320	Operational expenditure Strategic Statement 6			
4370	Operational expenditure Strategic Statement 7			
4380	Operational expenditure Strategic Statement 8			
4390	Operational expenditure Strategic Statement 9			
4399	ERA management and administration			
<b>TITLE 4.3</b>	<b>EXPENSES (...) OF SPECIFIC MISSIONS - TOTAL TITLE 4.3</b>	<b>2,388,403</b>	<b>1,103,008</b>	<b>3,491,411</b>
<b>Chap. 44</b>	<b>Other operational expenditure</b>	<b>196,491</b>		<b>196,491</b>
4400	Dedicated IT systems to support the operations	196,491		196,491
<b>TITLE 4.4</b>	<b>EXPENSES (...) OF SPECIFIC MISSIONS - TOTAL TITLE 4.4</b>	<b>196,491</b>		<b>196,491</b>
<b>TITLE 4</b>	<b>TOTAL TITLE 4</b>	<b>9,670,598</b>	<b>1,189,051</b>	<b>10,859,649</b>