



## **EASA MB 02/2010**

Cologne, 01 June 2010

### **Agenda item 9: 2010 Amending Budget**

(Presented by: The Agency)

**Summary:**

This note presents the proposed amending budget 2010.

**Actions to be taken:**

The Management Board is invited to review the Explanatory Note and to adopt the 2010 Amending Budget.



## Amending Budget 2010

Title Chapter Article Item	Heading	Amending Budget 2010	Budget 2010	PDB 2010	Remarks
		<b>Income</b>	<b>Income</b>	<b>Income</b>	
<b>1</b>	<b>REVENUE FROM FEES AND CHARGES</b>				
10	REVENUE FROM FEES AND CHARGES	3.759.000			
<b>100</b>	<b>Revenue from fees and charges</b>	<b>70.179.000</b>	<b>66.420.000</b>	<b>71.604.000</b>	This appropriation concerns forecasted own revenue generated by Certification and Services provided by the Agency.
	Article 1 0 0 — Total	70.179.000	66.420.000	71.604.000	
<b>101</b>	<b>Sales of publications</b>	<b>80.000</b>	<b>80.000</b>	<b>80.000</b>	This appropriation concerns forecasted own revenue generated by charges for publications of the Agency.(Art. 59, Basic Regulation (216/2008))
	Article 1 0 1 — Total	80.000	80.000	80.000	
<b>102</b>	<b>Flight standards activities</b>	-	-	-	This budget line is no longer active as it is now included in budget line 100 Revenue from fees and charges.
	Article 1 0 2 — Total	-	-	-	
	CHAPTER 1 0 — TOTAL	70.259.000	66.500.000	71.684.000	
	Title 1 — Total	70.259.000	66.500.000	71.684.000	
<b>2</b>	<b>EUROPEAN COMMUNITY SUBSIDY</b>				
20	EUROPEAN COMMUNITY SUBSIDY				
<b>200</b>	<b>European Community subsidy</b>	<b>32.879.000</b>	<b>33.497.000</b>	<b>33.497.000</b>	This appropriation concerns the revenue from the EU subsidy approved by the European Parliament. (Art. 59, Basic Regulation (216/2008))
	Article 2 0 0 — Total	1.318.000	33.497.000	33.497.000	
	CHAPTER 2 0 — TOTAL	34.197.000	33.497.000	33.497.000	
	Title 2 — Total	34.197.000	33.497.000	33.497.000	
<b>3</b>	<b>THIRD COUNTRIES CONTRIBUTION</b>				
30	THIRD COUNTRIES CONTRIBUTION				
<b>300</b>	<b>Third countries contribution</b>	<b>1.650.000</b>	<b>1.650.000</b>	<b>1.695.000</b>	This appropriation concerns the revenue from contributions from Associated Countries to EASA. More specifically, the revenue from the AELE Agreement (2% of EC subsidy), as well as the revenue from Switzerland, following Decision 1/2007 (2008/100/EC).
	Article 3 0 0 — Total	1.650.000	1.650.000	1.695.000	
	CHAPTER 3 0 — TOTAL	1.650.000	1.650.000	1.695.000	
	Title 3 — Total	1.650.000	1.650.000	1.695.000	
<b>4</b>	<b>OTHERS CONTRIBUTIONS</b>				
40	OTHERS CONTRIBUTIONS				
<b>402</b>	<b>Technical Cooperation with Third Countries</b>	<b>673.000</b>	<b>673.000</b>	<b>330.000</b>	This appropriation is related to earmarked budget to continue the assistance to the DG ENLARG assistance programs to the Western Balkans and IPA (Instrument Pour l'Accession) Programme beneficiary countries and to assist DG TREN to develop assistance to the CAA impacted by regulation 2111/2005.
	Article 4 0 2 — Total	673.000	673.000	330.000	
<b>403</b>	<b>Research Programmes</b>	<b>p.m</b>	<b>p.m</b>	<b>p.m</b>	This appropriation concerns the earmarked contributions and earmarked revenue from special research programmes from the European Commission.
	Article 4 0 3 — Total	-	-	-	
	CHAPTER 4 0 — TOTAL	673.000	673.000	330.000	
	Title 4 — Total	673.000	673.000	330.000	



## Amending Budget 2010

Title Chapter Article Item	Heading	Amending Budget 2010	Budget 2010	PDB 2010	Remarks
<b>5</b>	<b>ADMINISTRATIVE OPERATIONS</b>				
50	ADMINISTRATIVE OPERATIONS				
<b>500</b>	<b>Revenue from investments or loans, bank interest and other items</b>	<b>250.000</b>	<b>250.000</b>	<b>250.000</b>	This appropriation concerns the revenue from bank interests coming from Fees & Charges revenue and interest from delayed payments from the aviation industry.
<b>501</b>	<b>Others administratives operations</b>	<b>350.000</b>	<b>350.000</b>	<b>430.000</b>	This appropriation concerns the revenue from parking and job tickets costs reimbursed by the EASA staff members and revenue from the provision of facilities and services related to the hosting of the JAA in the EASA premises.
	Article 5 0 0 — Total	600.000	600.000	680.000	
	CHAPTER 5 0 — TOTAL	600.000	600.000	680.000	
	Title 5 — Total	600.000	600.000	680.000	
<b>6</b>	<b>REVENUE FROM SERVICES RENDERED AGAINST PAYMENT</b>				
60	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT				
<b>600</b>	<b>Revenue from services rendered against payment</b>	p.m.	p.m.	p.m.	This appropriation concerns the revenue from Standardisation services rendered against payment to JAA, including Standardisation visits in the scope of Initial Airworthiness (IA), Continuing Airworthiness (CA), Air Operations (OPS), Flight Crew Licencing.
<b>601</b>	<b>SAFA coordination</b>	p.m.	p.m.	p.m.	This appropriation concerns the revenue in the context of Safety Assessment of Foreign Aircraft coordination programme funded by the European Commission (further details will be provided as the programme will be defined)(Regulation 768/2006).
<b>602</b>	<b>Technical Training</b>	p.m.	p.m.	p.m.	This appropriation concerns revenue collected in the context of technical training services provided to national and international aviation authorities (e.g. training courses) and implementation of the legislation learning system (e.g. fees collected from e-examinations).
	Article 600 - Total	0	0	0	
	CHAPTER 6 0 — TOTAL	0	0	0	
	Title 6 — Total	0	0	0	
<b>7</b>	<b>BUDGETARY CORRECTIONS</b>				
70	BUDGETARY CORRECTIONS	3.552.181			
<b>701</b>	<b>Budgetary imbalance to be covered by additional income from budget line 200.</b>	p.m.	p.m.	p.m.	This appropriation is intended for the deficit to be covered by additional income from line 200.
<b>702</b>	<b>Balance Fees &amp; Charges on Outturn from Previous Year</b>	<b>27.135.133</b>	<b>23.582.952</b>	<b>12.707.767</b>	This appropriation is intended for the balance from assigned revenue generated by Fees & Charges on the Outturn from previous year.
	Article 700 - Total	27.135.133	23.582.952	12.707.767	
	CHAPTER 7 0 — TOTAL	27.135.133	23.582.952	12.707.767	
	Title 7 — Total	27.135.133	23.582.952	12.707.767	
	GRAND TOTAL	134.514.133	126.502.952	120.593.767	



## Amending Budget 2010

Title Chapter Article Item	Heading	Amending Budget 2010		Budget 2010		PDB 2010		Remarks
		Commitment	Payment	Commitment	Payment	Commitment	Payment	
<b>1</b>	<b>STAFF</b>							
<b>11</b>	<b>STAFF IN ACTIVE EMPLOYMENT</b>							
<b>110</b>	<b>Staff holding a post provided for in the establishment plan</b>							
1100	Basic salaries	36,400,000	36,400,000	36,182,000	36,182,000	38,315,000	38,315,000	Staff Regulations (Articles 62 and 66) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
1101	Family allowances	3,650,000	3,650,000	3,567,000	3,567,000	3,384,000	3,384,000	Staff Regulations (Articles 62, 67 and 68) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
1102	Expatriation and foreign-residence allowances	5,050,000	5,050,000	5,002,000	5,002,000	5,083,000	5,083,000	Staff Regulations (Articles 62 and 69) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
1103	Secretarial allowances	3,000	3,000	4,000	4,000	3,000	3,000	Staff Regulations (Article 4a) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 1 1 0 — Total	45,103,000	45,103,000	44,755,000	44,755,000	46,785,000	46,785,000	
<b>111</b>	<b>Other staff</b>							
1110	Special Advisor	9,000	9,000	40,000	40,000	0	0	This appropriation is intended to cover the daily subsistence allowance applicable for Germany for each day of service of the special advisor
1111	Secondment of National Experts	413,000	413,000	242,000	242,000	283,000	283,000	To cover benefits of Secondment of National Experts. This appropriation may receive the appropriations corresponding to the assigned revenue.
1112	Temporary Assistance (interims)	900,000	900,000	1,600,000	1,600,000	980,000	980,000	To cover the costs for Temporary Assistance (interims). This appropriation may receive the appropriations corresponding to the assigned revenue.
1113	Contractual Agents	2,091,000	2,091,000	2,048,000	2,048,000	1,845,000	1,845,000	To cover basic salaries and all benefits of Contractual agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 1 1 1 — Total	3,413,000	3,413,000	3,930,000	3,930,000	3,108,000	3,108,000	
<b>113</b>	<b>Employer's social security contributions</b>							
1130	Insurance against sickness	1,270,000	1,270,000	1,282,000	1,282,000	1,286,000	1,286,000	Staff Regulations (Articles 72 and 23) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
1131	Insurance against accidents and occupational disease	265,000	265,000	267,000	267,000	268,000	268,000	Staff Regulations (Articles 73) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
1132	Insurance against unemployment	490,000	490,000	493,000	493,000	495,000	495,000	Staff Regulations applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
1133	Constitution or maintenance of pension rights	0	0	0	0	0	0	Constitution or maintenance of pension rights (NA)
	Article 1 1 3 — Total	2,025,000	2,025,000	2,042,000	2,042,000	2,049,000	2,049,000	
<b>114</b>	<b>Miscellaneous allowances and grants</b>							
1140	Childbirth and death allowances and grants	4,000	4,000	5,000	5,000	5,000	5,000	Staff Regulations (Articles 74 and 75) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
1141	Travel expenses for annual leave	570,000	570,000	536,000	536,000	395,000	395,000	Staff Regulations (Article 8) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
1142	Housing and transport allowances	71,000	71,000	71,000	71,000	70,000	70,000	Staff Regulations (Articles 4a and 14b) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
1143	Fixed duty allowances	p.m.	p.m.	10,000	10,000	p.m.	p.m.	Staff Regulations (Articles 14) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
1144	Special Allowance for Accountants and Finance Officers	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	Allowances for Accountant, Financial Officer and others. This appropriation may receive the appropriations corresponding to the assigned revenue.
1145	Other Allowances	20,000	20,000	p.m.	p.m.	p.m.	p.m.	Compensation allowances for the staff. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 1 1 4 — Total	665,000	665,000	622,000	622,000	470,000	470,000	



## Amending Budget 2010

Title Chapter Article Item	Heading	Amending Budget 2010		Budget 2010		PDB 2010		Remarks
<b>115</b>	<b>Overtime</b>							
1150	Overtime	55.000	55.000	59.000	59.000	40.000	40.000	Staff Regulations (Articles 46) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 1 1 5 — Total	55.000	55.000	59.000	59.000	40.000	40.000	
<b>117</b>	<b>Supplementary services</b>							
1170	Translation costs of CDT	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	This appropriation is intended to cover special translation and publication costs related to hiring Temporary Agent staff, charged by the Translation Centre for the Bodies of the European Union (CdT). This appropriation may receive the appropriations corresponding to the assigned revenue.
1171	Administrative Services of the Translation Center	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	This appropriation is intended to cover the costs of translation of Translation Center. This appropriation may receive the appropriations corresponding to the assigned revenue.
1172	Administrative Assistance from Community institutions	316.000	316.000	312.000	312.000	301.000	301.000	This appropriation is intended to cover the costs of assistance received from the Pay Master's Office (PMO), for administering the salaries of the EASA staff members. This appropriation may receive the appropriations corresponding to the assigned revenue.
1173	External Services	60.000	60.000	60.000	60.000	11.000	11.000	This appropriation is intended to cover the costs of external services and specific services (consultancy and studies) in the field of Human Resources. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 1 1 7 — Total	376.000	376.000	372.000	372.000	312.000	312.000	
<b>119</b>	<b>Salary weightings</b>							
1190	Salary weightings	p.m.	p.m.	522.000	522.000	p.m.	p.m.	This appropriation is intended to cover the impact of salary weightings based on a corrective coefficient, applicable to the remuneration of the EASA Temporary Agents and Contractual Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
1191	Adjustments to remuneration	505.000	505.000	p.m.	p.m.	649.000	649.000	This appropriation is intended to cover the impact of the Yearly indexation rate, applicable to the remuneration of the EASA Temporary Agents and Contractual Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 1 1 9 — Total	505.000	505.000	522.000	522.000	649.000	649.000	
	CHAPTER 1 1 — TOTAL	52.142.000	52.142.000	52.302.000	52.302.000	53.413.000	53.413.000	
<b>120</b>	<b>Miscellaneous expenditure on staff recruitment and transfer</b>							
1200	Miscellaneous expenditure on staff recruitment	460.000	460.000	687.000	687.000	300.000	300.000	This appropriation is intended to cover the expenditure involved in the EASA recruitment procedures for Temporary Agent vacancies, including travel costs and allowances for interviews and for medical visits. This appropriation may receive the appropriations corresponding to the assigned revenue.
1201	Travel expenses	30.000	30.000	30.000	30.000	40.000	40.000	This appropriation is intended to cover the travel expenses of Temporary Agents and Contractual Agents entering or leaving the service, including the members of their families. This appropriation may receive the appropriations corresponding to the assigned revenue.
1202	Installation, resettlement and transfer allowances	500.000	500.000	500.000	500.000	495.000	495.000	This appropriation is intended to cover the installation allowances for Temporary Agents and Contractual Agents obliged to change residence after taking up their appointment or when they definitively cease their duties and settle elsewhere. This appropriation may receive the appropriations corresponding to the assigned revenue.
1203	Removal expenses	350.000	350.000	350.000	350.000	350.000	350.000	This appropriation is intended to cover the removal costs of Temporary Agents and Contractual Agents obliged to change residence after taking up their appointment or when transferred to a new place of work or when they definitively cease their duties. This appropriation may receive the appropriations corresponding to the assigned revenue.
1204	Temporary daily subsistence allowances	450.000	450.000	450.000	450.000	391.000	391.000	This appropriation is intended to cover the daily subsistence allowances due to Temporary Agents and Contractual Agents able to prove that they were obliged to change their place of residence after taking up their duties, including transfer. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 1 2 0 — Total	1.790.000	1.790.000	2.017.000	2.017.000	1.576.000	1.576.000	
	CHAPTER 1 2 — TOTAL	1.790.000	1.790.000	2.017.000	2.017.000	1.576.000	1.576.000	



## Amending Budget 2010

Title Chapter Article Item	Heading	Amending Budget 2010		Budget 2010		PDB 2010		Remarks
13	MISSIONS AND TRAVEL							
130	<b>Mission expenses, duty travel expenses</b>							
1300	Administrative Missions Expenditures	136.000	136.000	136.000	136.000	57.000	57.000	This appropriation is intended to cover mission expenses, travel insurance, expenditure on transport, payment of daily mission allowances, and of other ancillary or exceptional expenditure incurred by established staff of the Agency for administrative purposes. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 1 3 0 — Total	136.000	136.000	136.000	136.000	57.000	57.000	
	CHAPTER 1 3 — TOTAL	136.000	136.000	136.000	136.000	57.000	57.000	
14	SOCIOMEDICAL INFRASTRUCTURE							
140	<b>Restaurants and canteens</b>							
1400	Restaurants and canteens	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	This appropriation is intended to cover the costs of canteens for the staff of the Agency (N/A).
	Article 1 4 0 — Total	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	
141	<b>Medical service</b>							
1410	Medical service	240.000	240.000	250.000	250.000	212.000	212.000	This appropriation is intended to cover the costs of medical services, including medical visits, annual medical check-ups, preventive medical examinations, and appointing a medical officer. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 1 4 1 — Total	240.000	240.000	250.000	250.000	212.000	212.000	
142	<b>Language and other training</b>							
1420	Language and other training	320.000	320.000	450.000	450.000	450.000	450.000	This appropriation is intended to cover the costs of language and other training needs of the staff members of the Agency, including training visits, financial management training, legal training, planning sessions, coaching, and personal effectiveness. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 1 4 2 — Total	320.000	320.000	450.000	450.000	450.000	450.000	
143	<b>Social welfare of staff</b>							
1430	Social welfare of staff	1.688.000	1.688.000	1.321.000	1.321.000	1.089.000	1.089.000	This appropriation is intended to cover expenditure by the Agency on the social welfare activities of its staff, including jobtickets, relocation expenses, schooling informative events. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 1 4 3 — Total	1.688.000	1.688.000	1.321.000	1.321.000	1.089.000	1.089.000	
144	<b>Special allowance for handicapped</b>							
1440	Special allowance for handicapped	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	This appropriation is intended to cover the costs of special allowances. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 1 4 3 — Total	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	
	CHAPTER 1 4 — TOTAL	2.248.000	2.248.000	2.021.000	2.021.000	1.751.000	1.751.000	
17	RECEPTION AND EVENTS							
170	<b>Reception and events</b>							
1700	Reception and events	114.000	114.000	80.000	80.000	80.000	80.000	This appropriation is intended to cover the costs of official inter-Agency receptions for the benefit of the staff members, and official events, including all staff meetings, departmental meetings. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 1 7 0 — Total	114.000	114.000	80.000	80.000	80.000	80.000	
	CHAPTER 1 7 — TOTAL	114.000	114.000	80.000	80.000	80.000	80.000	
1	<b>Title 1 — Total</b>	<b>56.430.000</b>	<b>56.430.000</b>	<b>56.556.000</b>	<b>56.556.000</b>	<b>56.877.000</b>	<b>56.877.000</b>	



## Amending Budget 2010

Title Chapter Article Item	Heading	Amending Budget 2010		Budget 2010		PDB 2010		Remarks
<b>2</b>	<b>BUILDINGS, EQUIPMENT AND MISCELLANEOUS</b>							
	<b>OPERATING EXPENDITURE</b>							
<b>20</b>	<b>RENTAL OF BUILDINGS AND ASSOCIATED COSTS</b>							
<b>200</b>	<b>Rental costs</b>							
2000	Rental costs	5.966.000	5.966.000	5.966.000	5.966.000	5.848.000	5.848.000	This appropriation is intended to cover the payment of costs of the building occupied by the Agency, as foreseen in the rent contract. These include the rent, the additional costs, the additional building rental expenses of the building, and the parkings. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 2 0 0 — Total	5.966.000	5.966.000	5.966.000	5.966.000	5.848.000	5.848.000	
<b>201</b>	<b>Insurance</b>							
2010	Insurance	66.000	66.000	66.000	66.000	66.000	66.000	This appropriation is intended to cover the policy premiums for electronic insurance, furniture insurance, third party insurance in respect of the buildings or parts of buildings occupied by the Agency and their contents. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 2 0 1 — Total	66.000	66.000	66.000	66.000	66.000	66.000	
<b>202</b>	<b>Water, gas, electricity and heating</b>							
2020	Water, gas, electricity and heating	258.000	258.000	258.000	258.000	200.000	200.000	This appropriation is intended to cover the costs of electricity and heating of the building occupied by the Agency. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 2 0 2 — Total	258.000	258.000	258.000	258.000	200.000	200.000	
<b>203</b>	<b>Cleaning and maintenance</b>							
2030	Cleaning and maintenance	277.000	277.000	277.000	277.000	290.000	290.000	This appropriation is intended to cover the costs of cleaning services, cleaning products, and upkeep of the premises used by the Agency, including all floors occupied. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 2 0 3 — Total	277.000	277.000	277.000	277.000	290.000	290.000	
<b>204</b>	<b>Fitting-out of premises</b>							
2040	Fitting-out of premises	52.000	52.000	52.000	52.000	52.000	52.000	This appropriation is intended to cover the works that need to be carried out in order to equip the premises according to predefined needs, and the repairs that are necessary in the building occupied by the Agency in order to facilitate its functionality. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 2 0 4 — Total	52.000	52.000	52.000	52.000	52.000	52.000	
<b>205</b>	<b>Security and surveillance of buildings</b>							
2050	Security and surveillance of buildings	825.000	825.000	825.000	825.000	825.000	825.000	This appropriation is intended to cover expenditure on the EASA building connected with security and safety. In particular, contracts governing building surveillance, enhancement of security camera networks and purchase of security equipment, hire and replenishment of fire extinguishers, purchase and maintenance of fire-fighting equipment, replacement of equipment for staff members acting as voluntary firemen, costs of carrying out statutory inspections. This appropriation may receive the appropriations corresponding to the assigned revenue.
2051	Other building expenditure	7.000	7.000	42.000	42.000	40.000	40.000	
	Article 2 0 5 — Total	832.000	832.000	867.000	867.000	865.000	865.000	
	CHAPTER 2 0 — TOTAL	7.451.000	7.451.000	7.486.000	7.486.000	7.321.000	7.321.000	



## Amending Budget 2010

Title Chapter Article Item	Heading	Amending Budget 2010		Budget 2010		PDB 2010		Remarks
<b>21</b>	<b>INFORMATION AND COMMUNICATION TECHNOLOGY</b>							
<b>210</b>	<b>ICT equipment</b>							
2100	ICT equipment (hardware acquisition)	750.000	750.000	750.000	750.000	733.000	733.000	This appropriation is intended to cover expenditure on hardware acquisition for the official purposes of the Agency. This includes the hardware investment for computers, printers, laptops, servers, copiers, scanners, other peripherals and installation costs. This appropriation may receive the appropriations corresponding to the assigned revenue.
2101	Data Centre Services	2.500.000	2.500.000	2.500.000	2.500.000	2.009.000	2.009.000	This appropriation is intended to cover the implementation of the Agency's data centre including services for system administration activities, relative studies, storage and IT security. This appropriation may receive the appropriations corresponding to the assigned revenue.
2102	Administrative applications development	p.m.	p.m.	p.m.	p.m.	418.000	418.000	This appropriation is intended to cover consultancy needs for studies & applications development for the administrative purposes of the Agency. This appropriation may receive the appropriations corresponding to the assigned revenue.
2103	IT Hardware maintenance	120.000	120.000	120.000	120.000	133.000	133.000	This appropriation is intended to cover the costs of the maintenance of the IT infrastructure of the Agency, including maintenance for servers, fax machines, copiers, laptops, and printers. This appropriation may receive the appropriations corresponding to the assigned revenue.
2104	ICT training	60.000	60.000	60.000	60.000	240.000	240.000	This appropriation is intended to cover the cost of specialised ICT training needs of the Agency, for IT staff and IT consultants. This appropriation may receive the appropriations corresponding to the assigned revenue.
2105	Other ICT expenditure	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	This appropriation is intended to cover the ICT costs, including the investment for videoconferencing material, in order to reduce at a longer term the mission costs of the Agency. This appropriation may receive the appropriations corresponding to the assigned revenue.
2106	Software licences	770.000	770.000	770.000	770.000	522.000	522.000	This appropriation is intended to cover expenditure on software licences acquisition for the official purposes of the Agency. This includes the investment for out of the shelf software licences such as system administration tools, design and development tools and office tools. This appropriation may receive the appropriations corresponding to the assigned revenue.
2107	Software maintenance	250.000	250.000	250.000	250.000	361.000	361.000	This appropriation is intended to cover the maintenance costs of software licences. This appropriation may receive the appropriations corresponding to the assigned revenue.
2108	Maintenance of Administrative applications	p.m.	p.m.	p.m.	p.m.	699.000	699.000	This appropriation is intended to cover maintenance of developed applications for the administrative purposes of the Agency. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 2 1 0 — Total	4.450.000	4.450.000	4.450.000	4.450.000	5.115.000	5.115.000	
	<b>CHAPTER 2 1 — TOTAL</b>	<b>4.450.000</b>	<b>4.450.000</b>	<b>4.450.000</b>	<b>4.450.000</b>	<b>5.115.000</b>	<b>5.115.000</b>	
<b>22</b>	<b>MOVABLE PROPERTY AND ASSOCIATED COSTS</b>							
<b>220</b>	<b>Technical equipment and installations</b>							
2200	Technical equipment and installations	21.000	21.000	21.000	21.000	21.000	21.000	This appropriation is intended to cover the requirements of the Agency for soft furnishings, kitchen equipment and installations, including electrical cables and sockets, lamps, beamers, beamer lamps, camcorders, laser meters. This appropriation may receive the appropriations corresponding to the assigned revenue.
2202	Hire or leasing of technical equipment or installations	2.000	2.000	2.000	2.000	p.m.	p.m.	This appropriation is intended to cover the costs of hiring equipment for the official purposes of the Agency, including soft furnishings, electronic and electrical apparatuses. This appropriation may receive the appropriations corresponding to the assigned revenue.
2203	Maintenance and repair of technical equipment or installations	88.000	88.000	88.000	88.000	88.000	88.000	This appropriation is intended to cover the costs of maintenance and repairs of technical equipment and installations of the Agency. This appropriation may receive the appropriations corresponding to the assigned revenue.
2204	Office supplies	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	This appropriation is intended to cover the costs of general office supplies. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 2 2 0 — Total	111.000	111.000	111.000	111.000	109.000	109.000	
<b>221</b>	<b>Purchase of furniture</b>							
2210	Purchase of furniture	71.000	71.000	88.000	88.000	104.000	104.000	This appropriation is intended to cover the costs of purchase of furniture aiming at facilitating the official purposes of the Agency, including cupboards, furniture for office rooms, and whiteboards. This appropriation may receive the appropriations corresponding to the assigned revenue.
2211	Maintenance and repairs	4.000	4.000	4.000	4.000	4.000	4.000	This appropriation is intended to cover the costs of maintenance and repairs of the furniture of the Agency, including painting and other repairs. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 2 2 1 — Total	75.000	75.000	92.000	92.000	108.000	108.000	
<b>225</b>	<b>Documentation and library expenditure</b>							
2252	Subscriptions to newspapers and periodicals	26.000	26.000	26.000	26.000	26.000	26.000	This appropriation is intended to cover the purchase of publications and subscriptions to information services necessary for the Agency's work. This includes books and other publications, newspapers, periodicals, official journals, online subscriptions. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 2 2 5 — Total	26.000	26.000	26.000	26.000	26.000	26.000	
	<b>CHAPTER 2 2 — TOTAL</b>	<b>212.000</b>	<b>212.000</b>	<b>229.000</b>	<b>229.000</b>	<b>243.000</b>	<b>243.000</b>	



## Amending Budget 2010

Title Chapter Article Item	Heading	Amending Budget 2010		Budget 2010		PDB 2010		Remarks
<b>23</b>	<b>CURRENT ADMINISTRATIVE EXPENDITURE</b>							
<b>230</b>	<b>Stationery and office supplies</b>							
2300	Stationery and office supplies	207.000	207.000	212.000	212.000	212.000	212.000	This appropriation is intended to cover the purchase of paper and office supplies, such as envelopes, business cards, toners, transponders, and water, necessary for the official purposes of the Agency. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 2 3 0 — Total	207.000	207.000	212.000	212.000	212.000	212.000	
<b>232</b>	<b>Financial charges</b>							
2320	Bank charges	15.000	15.000	15.000	15.000	14.000	14.000	This appropriation is intended to cover bank charges, the cost of connecting to the interbank telecommunications network, and the hiring of a bank safe deposit box, for the official purposes of the Agency. This appropriation may receive the appropriations corresponding to the assigned revenue.
2321	Exchange-rate losses	2.000	2.000	2.000	2.000	2.000	2.000	This appropriation is intended to cover exchange rate losses incurred by the Agency in the management of its budget, in so far as such losses cannot be offset against exchange rate gains. This appropriation may receive the appropriations corresponding to the assigned revenue.
2329	Other financial charges	30.000	30.000	30.000	30.000	42.000	42.000	This appropriation is intended to cover other financial charges faced by the Agency, including late interest. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 2 3 2 — Total	47.000	47.000	47.000	47.000	58.000	58.000	
<b>233</b>	<b>Legal expenses</b>							
2330	Legal expenses	140.000	140.000	100.000	100.000	100.000	100.000	This appropriation is intended to cover legal expenses, including liability studies, external support for litigation and German Law, for the official purposes of the Agency. This appropriation may receive the appropriations corresponding to the assigned revenue.
2331	Damage and interest	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	This appropriation is intended to cover damage and interest incurred by the Agency in the management of its budget. This appropriation may receive the appropriations corresponding to the assigned revenue.
2332	Board of Appeals	50.000	50.000	50.000	50.000	50.000	50.000	This appropriation is intended to cover the costs of the Agency's Board of Appeals, aiming at examining appeals that may be raised by any natural or legal person against a decision addressed to that person. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 2 3 3 — Total	190.000	190.000	150.000	150.000	150.000	150.000	
<b>235</b>	<b>Other operating expenditure</b>							
2350	Miscellaneous insurance	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	This appropriation is intended to cover the special insurance for the Agency's Accountant and the Imprest Account Holder. This appropriation may receive the appropriations corresponding to the assigned revenue.
2351	MB and other internal meetings	85.000	85.000	85.000	85.000	84.000	84.000	This appropriation is intended to cover the costs of the Agency's Management Board meetings and other meetings for official purposes with Member States' representatives, including the costs of interpretation services, catering, room rental, travel costs and allowances for the members of the Board and other external participants. This appropriation may receive the appropriations corresponding to the assigned revenue.
2352	Departmental removals	96.000	96.000	96.000	96.000	130.000	130.000	This item is intended to cover the costs of removals of the EASA departments within the building occupied by the Agency. This appropriation may receive the appropriations corresponding to the assigned revenue.
2353	Archives expenditure	90.000	90.000	90.000	90.000	90.000	90.000	This appropriation is intended to cover the costs of organising and establishing the archives of the Agency, in order to store all official documents of the Agency, including financial documents, tender documents, decisions, translations, contracts, and official correspondence. This appropriation may receive the appropriations corresponding to the assigned revenue.
2354	Representation costs	50.000	50.000	50.000	50.000	52.000	52.000	This appropriation is intended to cover representation costs for the Agency's Executive Director and Operational Directors, including business lunches, business dinners, and caterings, incurred in the interest of the Service. This appropriation may receive the appropriations corresponding to the assigned revenue.
2355	Integrated quality management system	319.000	319.000	209.000	209.000	209.000	209.000	This appropriation is intended to cover the costs relevant to the certification of the EASA quality management system, e.g. consultancy, certification audit, training. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 2 3 5 — Total	640.000	640.000	530.000	530.000	565.000	565.000	
	<b>CHAPTER 2 3 — TOTAL</b>	<b>1.084.000</b>	<b>1.084.000</b>	<b>939.000</b>	<b>939.000</b>	<b>985.000</b>	<b>985.000</b>	



## Amending Budget 2010

Title Chapter Article Item	Heading	Amending Budget 2010		Budget 2010		PDB 2010		Remarks
24	POSTAGE AND TELECOMMUNICATIONS							
240	Postage and delivery charges							
2400	Postage and delivery charges	207.000	207.000	300.000	300.000	300.000	300.000	This appropriation is intended to cover the official costs of the Agency on postal and delivery charges, including parcels sent by post, express mail, and registered mail. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 2 4 0 — Total	207.000	207.000	300.000	300.000	300.000	300.000	
241	Telecommunications							
2410	Telephone, radio and television subscriptions and charges	544.000	544.000	544.000	544.000	600.000	600.000	This appropriation is intended to cover the Agency's telephone subscription costs and communications, mobile phone services, fax, conference calls, internet services, and data transmission. This appropriation may receive the appropriations corresponding to the assigned revenue.
2411	Telecommunication equipment and installations	134.000	134.000	134.000	134.000	118.000	118.000	This appropriation is intended to cover the costs of telecommunications equipment and installations, including the purchase of mobile phones and other mobile equipment, as well as the provision of other network components. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 2 4 1 — Total	678.000	678.000	678.000	678.000	718.000	718.000	
	CHAPTER 2 4 — TOTAL	885.000	885.000	978.000	978.000	1.018.000	1.018.000	
	Services to other Agency Activities							
	Title 2 — Total	14.082.000	14.082.000	14.082.000	14.082.000	14.682.000	14.682.000	
3	OPERATIONAL EXPENDITURE							
30	CERTIFICATION ACTIVITIES							
300	Certification activities							
3000	Certification activities	24.633.000	24.633.000	17.011.000	17.011.000	24.181.000	24.181.000	This appropriation is intended to cover the costs of certification tasks and related services outsourced to NAAs and QEs under corresponding framework contracts. This appropriation may receive the appropriations corresponding to the assigned revenue.
3001	Flight standards activities	-	-	-	-	-	-	This budget line is no longer active as it is now included in budget line 3000 Certification activities.
3002	Operational equipment	12.000	12.000	12.000	12.000	12.000	12.000	This appropriation is intended to cover the costs of operational equipment (e.g. safety equipment) used by EASA operational staff in the execution of their technical duties. This appropriation may receive the appropriations corresponding to the assigned revenue.
3003	Miscellaneous certification costs under Fees & Charges	50.000	50.000	50.000	50.000	114.000	114.000	This appropriation is intended to cover miscellaneous certification costs deriving from the Fees & Charges Regulation. It includes specific studies, consultancy costs relevant to Fees & Charges and selection of experts. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 3 0 0 — Total	24.695.000	24.695.000	17.073.000	17.073.000	24.307.000	24.307.000	
	CHAPTER 3 0 — TOTAL	24.695.000	24.695.000	17.073.000	17.073.000	24.307.000	24.307.000	
31	S ACTIVITIES							
310	Standardisation activities							
3100	Standardisation inspection	430.000	430.000	430.000	430.000	430.000	430.000	This appropriation is intended to cover the costs of the Agency's Standardisation inspection activities in the Member States and Associated Countries, including the EASA Standardisation Inspection Intensive Programme.
3101	Standardisation studies	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	This appropriation is to cover the costs of Standardisation studies carried out by the Agency, including a study to be commissioned to carry out performance optimisation of systems ensuring continuous monitoring of standardisation and approvals processes.
3102	Technical Library	70.000	70.000	70.000	70.000	60.000	60.000	This appropriation is to cover the costs of acquiring a special technical standards library for the EASA, including the collection of standards kept in-house for consultation in carrying out the Agency's operational work.
	Article 3 1 0 — Total	500.000	500.000	500.000	500.000	490.000	490.000	
	CHAPTER 3 1 — TOTAL	500.000	500.000	500.000	500.000	490.000	490.000	
32	DEVELOPMENT DATA BASE							
320	Thematic data base							
3200	Development of business applications	3.602.000	3.602.000	3.602.000	3.602.000	2.896.000	2.896.000	This appropriation is intended to cover the costs of the EASA operational systems in Rulemaking (CRT), in Certification (AWD), in Safety Analysis and in Enterprise Resource Planning (ERP), and other operational development. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 3 2 0 — Total	3.602.000	3.602.000	3.602.000	3.602.000	2.896.000	2.896.000	
	CHAPTER 3 2 — TOTAL	3.602.000	3.602.000	3.602.000	3.602.000	2.896.000	2.896.000	



## Amending Budget 2010

Title Chapter Article Item	Heading	Amending Budget 2010		Budget 2010		PDB 2010		Remarks
33	COMMUNICATION AND PUBLICATION							
330	<b>Communication and publication</b>							
3300	Communication and publication	400.000	400.000	400.000	400.000	250.000	250.000	This appropriation is intended for the internal and external communications activities of the Communications Department. This includes publications, crisis communication and management, advertising, including associated graphic design and printing, press conferences and public relations events, exhibitions and related promotional goods, as well as internal communications media. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 3 3 0 — Total	400.000	400.000	400.000	400.000	250.000	250.000	
	CHAPTER 3 3 — TOTAL	400.000	400.000	400.000	400.000	250.000	250.000	
34	MEETING EXPENSES							
340	<b>Meeting expenses</b>							
3400	Organisation of experts meetings	781.000	781.000	781.000	781.000	544.000	544.000	This appropriation is intended to cover the costs of organising meetings for the Operational Directorates of the Agency and the reimbursement of experts and other functional costs, including rental of rooms, catering, travel expenses, and daily allowances. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 3 4 0 — Total	781.000	781.000	781.000	781.000	544.000	544.000	
	CHAPTER 3 4 — TOTAL	781.000	781.000	781.000	781.000	544.000	544.000	
35	TRANSLATION AND INTERPRETATION COSTS							
350	<b>Translation and interpretation costs</b>							
3500	Translation of studies, reports and other working documents	1.361.000	1.361.000	1.490.000	1.490.000	485.000	485.000	This appropriation is intended to cover the costs of operational translations and publications of studies, reports, and other official working documents, including annual accounts, budgets, and activity reports, in the context of the official purposes of the Agency, charged by CdT, OPOCE and other translation centers. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 3 5 0 — Total	1.361.000	1.361.000	1.490.000	1.490.000	485.000	485.000	
	CHAPTER 3 5 — TOTAL	1.361.000	1.361.000	1.490.000	1.490.000	485.000	485.000	
36	RULE MAKING ACTIVITIES							
360	<b>Rule Making activities</b>							
3600	Assistance to Rule Making activities	790.000	790.000	p.m.	p.m.	0	0	This appropriation is intended to cover the costs of the Agency's Rulemaking studies including the outsourcing to external experts, and research in Rulemaking activities.
3601	International cooperation	637.000	637.000	327.000	327.000	357.000	357.000	
	Article 3 6 0 — Total	1.427.000	1.427.000	327.000	327.000	357.000	357.000	
	CHAPTER 3 6 — TOTAL	1.427.000	1.427.000	327.000	327.000	357.000	357.000	
37	MISSION, ENTERTAINMENT AND REPRESENTATION EXPENSES							
370	<b>Mission, entertainment and representation expenses</b>							
3700	Mission expenses, duty travel expenses and other ancillary expenditure	5.631.000	5.631.000	6.221.000	6.221.000	5.874.000	5.874.000	This appropriation is intended to cover mission expenses, travel insurance, expenditure on transport, payment of daily mission allowances, and of other ancillary or exceptional expenditure incurred by established staff of the Agency's Operational Directorates in the interest of the Service, in accordance with the provisions of the EASA Staff Regulations and the EASA Mission Guide. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 3 7 0 — Total	5.631.000	5.631.000	6.221.000	6.221.000	5.874.000	5.874.000	
	CHAPTER 3 7 — TOTAL	5.631.000	5.631.000	6.221.000	6.221.000	5.874.000	5.874.000	
38	TECHNICAL TRAINING							
380	<b>Technical training</b>							
3800	Technical training	645.000	645.000	645.000	645.000	556.000	556.000	This appropriation is intended to cover the costs of technical training for the Agency's Operational Directorates, in the interest of the Service, including the outsourcing of activities. This activity is performed and managed by the Approvals and Standardisation Directorate (operational performance) for the Operational Directorates and for other outsourcing and consultancy. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 3 8 0 — Total	645.000	645.000	645.000	645.000	556.000	556.000	
	CHAPTER 3 8 — TOTAL	645.000	645.000	645.000	645.000	556.000	556.000	



## Amending Budget 2010

Title Chapter Article Item	Heading	Amending Budget 2010		Budget 2010		PDB 2010		Remarks
39	ED ACTIVITIES							
390	ED ACTIVITIES							
3900	Safety strategy	170.000	170.000	170.000	170.000	170.000	170.000	This appropriations intended to cover the costs of studies and operational costs for the Strategy Safety Analysis Investigation Research and Risk (SSAIR).
3901	External evaluation of the Agency and other Studies	95.000	95.000	p.m.	p.m.	p.m.	p.m.	This appropriation is intended to cover the external evaluation of the Agency on the implementation of the Basic Regulation 1592/2002 and other studies. The costs include the appointment of the independent external evaluator by the Management Board to examine how effectively the Agency fulfils its mission. This appropriation may receive the appropriations corresponding to the assigned revenue.
3902	JAA contract	0	0	0	0	0	0	This appropriation is to cover the costs of services requested by EASA under the contract with the JAA (N/A).
3903	Research	400.000	400.000	400.000	400.000	68.000	68.000	This appropriation is intended to cover the costs of the Agency's research projects relevant to aviation safety, as per the research plan. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 3 9 0 — Total	665.000	665.000	570.000	570.000	238.000	238.000	
	CHAPTER 3 9 — TOTAL	665.000	665.000	570.000	570.000	238.000	238.000	
	Services to other Agency Activities							
	<b>TITLE 3</b>	<b>39.707.000</b>	<b>39.707.000</b>	<b>31.609.000</b>	<b>31.609.000</b>	<b>35.997.000</b>	<b>35.997.000</b>	
4	SPECIAL OPERATIONS PROGRAMMES							
40	TECHNICAL COOPERATION WITH THIRD COUNTRIES							
400	TECHNICAL COOPERATION WITH THIRD COUNTRIES							
4000	Technical cooperation with Third Countries	673.000	673.000	673.000	673.000	330.000	330.000	This appropriation is related to earmarked expenses to continue the assistance to the DG ENLARG assistance programs to the Western Balkans and IPA (Instrument Pour l'Accession) Programme beneficiary countries and to assist DG TREN to develop assistance to the CAA impacted by regulation 2111/2005.
	Article 4 0 0 — Total	673.000	673.000	673.000	673.000	330.000	330.000	
	CHAPTER 4 0 — TOTAL	673.000	673.000	673.000	673.000	330.000	330.000	
41	RESEARCH PROGRAMMES							
410	Research programmes							
4100	Research programmes	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	This appropriation is related to earmarked revenue and it is intended to cover the costs of the Agency's research programmes relevant to aviation safety.
	Article 4 1 0 Total	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	
	CHAPTER 4 1 — TOTAL	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	
	Services to other Agency Activities							
	<b>TITLE 4</b>	<b>673.000</b>	<b>673.000</b>	<b>673.000</b>	<b>673.000</b>	<b>330.000</b>	<b>330.000</b>	
5	OTHER EXPENDITURE							
50	PROVISIONS							
500	PROVISIONS							
5000	Provision for Fees & Charges funded expenditure	23.622.133	23.622.133	23.582.952	23.582.952	12.707.767	12.707.767	This appropriation is intended to cover expenditure funded by assigned revenue from Fees & Charges.
	Article 5 0 0 — Total	23.622.133	23.622.133	23.582.952	23.582.952	12.707.767	12.707.767	
	CHAPTER 5 0 — TOTAL	23.622.133	23.622.133	23.582.952	23.582.952	12.707.767	12.707.767	
	<b>TITLE 5</b>	<b>23.622.133</b>	<b>23.622.133</b>	<b>23.582.952</b>	<b>23.582.952</b>	<b>12.707.767</b>	<b>12.707.767</b>	
	<b>GRAND TOTAL</b>	<b>134.514.133</b>	<b>134.514.133</b>	<b>126.502.952</b>	<b>126.502.952</b>	<b>120.593.767</b>	<b>120.593.767</b>	