



EASA MB 01/2012

Cologne, 13 March 2012

Agenda item 6: Adoption of the 2013 Draft Budget, Draft Work Programme and Establishment Plan

(Presented by the Agency)

Summary:

This document contains the detailed table for the 2013 Draft Budget and Establishment Plan.

Actions to be taken:

The Management Board is invited to adopt the 2013 Draft Budget and Establishment Plan.



Draft Budget 2013

Title Chapter Article Item	Heading	Draft Budget 2013	Budget 2012	Provisional executed budget 2011	1st Amending Budget 2011	Remarks
		Income	Income	Income	Income	
1	REVENUE FROM FEES AND CHARGES					
10	REVENUE FROM FEES AND CHARGES					
100	Revenue from fees and charges	104.050.000	93.016.000	71.977.936	75.148.000	This appropriation concerns forecasted own revenue generated by Certification and Services provided by the Agency.
	Article 1 0 0 — Total	104.050.000	93.016.000	71.977.936	75.148.000	
101	Sales of publications	122.000	106.000	0	92.000	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	122.000	106.000	0	92.000	
102	Flight standards activities	0	0	0	0	This budget line is no longer active as it is now included in budget line 100 Revenue from fees and charges.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	0	0	0	0	
	CHAPTER 1 0 — TOTAL	104.172.000	93.122.000	71.977.936	75.240.000	
	Title 1 — Total	104.172.000	93.122.000	71.977.936	75.240.000	
2	EUROPEAN COMMUNITY SUBSIDY					
20	EUROPEAN COMMUNITY SUBSIDY					
200	European Community subsidy	36.524.000	34.862.000	34.399.000	34.399.000	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	36.524.000	34.862.000	34.399.000	34.399.000	
	CHAPTER 2 0 — TOTAL	36.524.000	34.862.000	34.399.000	34.399.000	
	Title 2 — Total	36.524.000	34.862.000	34.399.000	34.399.000	
3	THIRD COUNTRIES CONTRIBUTION					
30	THIRD COUNTRIES CONTRIBUTION					
300	Third countries contribution	1.799.000	1.718.000	1.772.635	1.692.000	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	1.799.000	1.718.000	1.772.635	1.692.000	
	CHAPTER 3 0 — TOTAL	1.799.000	1.718.000	1.772.635	1.692.000	
	Title 3 — Total	1.799.000	1.718.000	1.772.635	1.692.000	
4	OTHERS CONTRIBUTIONS					
40	OTHERS CONTRIBUTIONS					
402	Technical Cooperation with Third Countries	2.089.000	2.089.000	946.368	1.233.000	This appropriation is related to technical assistance and cooperation projects managed by the Agency with earmarked funds allocated by the Commission. The Agency may sign Grant Contracts and Delegation Agreements with, inter alia, DG MOVE, DG ENLARG and DEVCO.
	Article 4 0 2 — Total	2.089.000	2.089.000	946.368	1.233.000	
403	Research Programmes		0	0	0	This appropriation concerns the earmarked contributions and earmarked revenue from special research programmes from the European Commission.
	Article 4 0 3 — Total	0	0	0	0	
	CHAPTER 4 0 — TOTAL	2.089.000	2.089.000	946.368	1.233.000	
	Title 4 — Total	2.089.000	2.089.000	946.368	1.233.000	



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5	ADMINISTRATIVE OPERATIONS					
50	ADMINISTRATIVE OPERATIONS					
500	Revenue from investments or loans, bank interest and other items	510.000	500.000	545.267	400.000	This appropriation concerns the revenue from bank interests coming from Fees & Charges revenue and interest from delayed payments from the aviation industry.
501	Others administratives operations	430.000	430.000	985.497	992.000	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	940.000	930.000	1.530.764	1.392.000	
	CHAPTER 5 0 — TOTAL	940.000	930.000	1.530.764	1.392.000	
	Title 5 — Total	940.000	930.000	1.530.764	1.392.000	
6	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT					
60	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT					
600	Revenue from services rendered against payment	p.m.	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 Licensing.
601	SAFA coordination	p.m.	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).
602	Technical Training	p.m.	p.m.	83.405	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	83.405	0	
	CHAPTER 6 0 — TOTAL	0	0	83.405	0	
	Title 6 — Total	0	0	83.405	0	
7	BUDGETARY CORRECTIONS					
70	BUDGETARY CORRECTIONS					
701	Budgetary imbalance to be covered by additional income from budget line 200.	p.m.	p.m.	p.m.	p.m.	This appropriation is intended for the deficit to be covered by additional income from line 200.
702	Balance Fees & Charges on Outturn from Previous Year	18.974.670	18.974.670	24.742.671	24.742.671	This appropriation is intended for the balance from assigned revenue generated by Fees & Charges on the Outturn from previous year.
	Article 700 - Total	18.974.670	18.974.670	24.742.671	24.742.671	
	CHAPTER 7 0 — TOTAL	18.974.670	18.974.670	24.742.671	24.742.671	
	Title 7 — Total	18.974.670	18.974.670	24.742.671	24.742.671	
	GRAND TOTAL	164.498.670	151.695.670	135.452.778	138.698.671	



Draft Budget 2013

EXPENDITURE										
Title Chapter Article Item	Heading	Draft Budget 2013		Budget 2012		Provisional executed budget 2011		1st Amending Budget 2011		Remarks
		Commitment	Payment	Commitment	Payment	Commitment	Payment	Commitment	Payment	
1	STAFF									
11	STAFF IN ACTIVE EMPLOYMENT									
110	Staff holding a post provided for in the establishment plan									
1100	Basic salaries	48.702.000	48.702.000	43.962.000	43.962.000	37.409.590	37.409.590	40.427.000	40.427.000	Staff Regulations (Articles 62 and 66) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
1101	Family allowances	5.420.000	5.420.000	4.622.000	4.622.000	3.930.582	3.930.582	3.681.000	3.681.000	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	7.413.000	7.413.000	6.321.000	6.321.000	5.486.487	5.486.487	5.648.000	5.648.000	Staff Regulations (Articles 62 and 69) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
1103	Secretarial allowances	2.000	2.000	2.000	2.000	1.584	1.584	2.000	2.000	Staff Regulations (Article 4a) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 1 1 0 — Total	61.537.000	61.537.000	54.907.000	54.907.000	46.828.243	46.828.243	49.758.000	49.758.000	
111	Other staff									
1110	Special Advisor	0	0	0	0	2.883	2.883	6.000	6.000	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	747.000	747.000	747.000	747.000	359.454	357.254	545.000	545.000	To cover benefits of Secondment of National Experts. This appropriation may receive the appropriations corresponding to the assigned revenue.
1112	Temporary Assistance (interims)	824.000	824.000	815.000	815.000	694.599	519.756	541.000	541.000	To cover the costs for Temporary Assistance (interims). This appropriation may receive the appropriations corresponding to the assigned revenue.
1113	Contractual Agents	2.664.000	2.664.000	2.529.000	2.529.000	2.141.883	2.141.883	2.738.000	2.738.000	To cover basic salaries and all benefits of Contractual agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
1114	Trainees	186.000	186.000	122.000	122.000	0	0	0	0	This appropriation is intended to cover the costs for the implementation of the EASA traineeship programme, on the basis of the applicable EASA policy on traineeships.
	Article 1 1 1 — Total	4.421.000	4.421.000	4.213.000	4.213.000	3.198.819	3.021.776	3.830.000	3.830.000	
113	Employer's social security contributions									
1130	Insurance against sickness	1.908.000	1.908.000	1.627.000	1.627.000	1.400.474	1.400.474	1.438.000	1.438.000	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	396.000	396.000	338.000	338.000	291.302	291.302	299.000	299.000	Staff Regulations (Articles 73) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
1132	Insurance against unemployment	735.000	735.000	627.000	627.000	538.975	538.975	554.000	554.000	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	0	0	Constitution or maintenance of pension rights (N/A)
	Article 1 1 3 — Total	3.039.000	3.039.000	2.592.000	2.592.000	2.230.751	2.230.751	2.291.000	2.291.000	



Draft Budget 2013

EXPENDITURE										
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		Commitment	Payment	Commitment	Payment	Commitment	Payment	Commitment	Payment	
114	Miscellaneous allowances and grants									
1140	Childbirth and death allowances and grants	5.000	5.000	5.000	5.000	5.751	5.751	4.000	4.000	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	732.000	732.000	680.000	680.000	670.220	670.220	580.000	580.000	Staff Regulations (Article 8) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
1142	Housing and transport allowances	125.000	125.000	124.000	124.000	94.199	94.199	102.000	102.000	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.	p.m.	p.m.	p.m.	p.m.	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.	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	p.m.	p.m.	p.m.	p.m.	25.896	25.896	21.000	21.000	Compensation allowances for the staff. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 1 1 4 — Total	862.000	862.000	809.000	809.000	796.066	796.066	707.000	707.000	
115	Overtime									
1150	Overtime	40.000	40.000	40.000	40.000	38.226	38.226	30.000	30.000	Staff Regulations (Articles 46) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 1 1 5 — Total	40.000	40.000	40.000	40.000	38.226	38.226	30.000	30.000	
117	Supplementary services									
1170	Translation costs of CDT	p.m.	p.m.	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.	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	421.000	421.000	385.000	385.000	343.437	332.489	351.000	351.000	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	14.318	2.237	60.000	60.000	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	481.000	481.000	445.000	445.000	357.755	334.726	411.000	411.000	
119	Salary weightings									
1190	Salary weightings	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	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	316.000	316.000	297.000	297.000	19.471	19.471	144.000	144.000	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	316.000	316.000	297.000	297.000	19.471	19.471	144.000	144.000	
	CHAPTER 1 1 — TOTAL	70.696.000	70.696.000	63.303.000	63.303.000	53.469.331	53.269.259	57.171.000	57.171.000	



Draft Budget 2013

EXPENDITURE										
Title Chapter Article Item	Heading	Draft Budget 2013		Budget 2012		Provisional executed budget 2011		1st Amending Budget 2011		Remarks
		Commitment	Payment	Commitment	Payment	Commitment	Payment	Commitment	Payment	
120	Miscellaneous expenditure on staff recruitment and transfer									
1200	Miscellaneous expenditure on staff recruitment	569.000	569.000	599.000	599.000	506.562	362.770	335.000	335.000	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	38.000	38.000	46.000	46.000	40.513	40.513	32.000	32.000	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	430.000	430.000	514.000	514.000	509.163	509.163	427.000	427.000	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	301.000	301.000	352.000	352.000	224.920	196.641	294.000	294.000	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	434.000	434.000	507.000	507.000	276.528	276.528	422.000	422.000	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	1.772.000	1.772.000	2.018.000	2.018.000	1.557.686	1.385.615	1.510.000	1.510.000	
	CHAPTER 1 2 — TOTAL	1.772.000	1.772.000	2.018.000	2.018.000	1.557.686	1.385.615	1.510.000	1.510.000	
13	MISSIONS AND TRAVEL									
130	Mission expenses, duty travel expenses									
1300	Administrative Missions Expenditures	344.000	344.000	354.000	354.000	64.400	45.447	121.000	121.000	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	344.000	344.000	354.000	354.000	64.400	45.447	121.000	121.000	
	CHAPTER 1 3 — TOTAL	344.000	344.000	354.000	354.000	64.400	45.447	121.000	121.000	



Draft Budget 2013

EXPENDITURE										
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		Commitment	Payment	Commitment	Payment	Commitment	Payment	Commitment	Payment	
14	SOCIOMEDICAL INFRASTRUCTURE									
140	Restaurants and canteens									
1400	Restaurants and canteens	p.m.	p.m.	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.	p.m.	p.m.	
141	Medical service									
1410	Medical service	184.000	184.000	171.000	171.000	49.004	37.062	159.000	159.000	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	184.000	184.000	171.000	171.000	49.004	37.062	159.000	159.000	
142	Language and other training									
1420	Language and other training	696.000	696.000	652.000	652.000	498.064	308.234	400.000	400.000	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. (<i>the evolution of the budget is linked to increasing staff</i>)
	Article 1 4 2 — Total	696.000	696.000	652.000	652.000	498.064	308.234	400.000	400.000	
143	Social welfare of staff									
1430	Social welfare of staff	3.236.000	3.236.000	2.798.000	2.798.000	2.134.079	2.057.581	2.173.000	2.173.000	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. (<i>The increase in 2013 is mainly driven by the growing number of pupils attending international schools</i>)
	Article 1 4 3 — Total	3.236.000	3.236.000	2.798.000	2.798.000	2.134.079	2.057.581	2.173.000	2.173.000	
144	Special allowance for handicapped									
1440	Special allowance for handicapped	p.m.	p.m.	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 4 — Total	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	
	CHAPTER 1 4 — TOTAL	4.116.000	4.116.000	3.621.000	3.621.000	2.681.147	2.402.876	2.732.000	2.732.000	
17	RECEPTION AND EVENTS									
170	Reception and events									
1700	Reception and events	129.000	129.000	129.000	129.000	122.363	92.893	162.000	162.000	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	129.000	129.000	129.000	129.000	122.363	92.893	162.000	162.000	
	CHAPTER 1 7 — TOTAL	129.000	129.000	129.000	129.000	122.363	92.893	162.000	162.000	
1	Title 1 — Total	77.057.000	77.057.000	69.425.000	69.425.000	57.894.927	57.196.090	61.696.000	61.696.000	



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		Commitment	Payment	Commitment	Payment	Commitment	Payment	Commitment	Payment	
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE									
20	RENTAL OF BUILDINGS AND ASSOCIATED COSTS									
200	Rental costs									
2000	Rental costs	6.799.000	6.799.000	6.758.000	6.758.000	6.812.705	5.953.078	6.736.000	6.736.000	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	6.799.000	6.799.000	6.758.000	6.758.000	6.812.705	5.953.078	6.736.000	6.736.000	
201	Insurance									
2010	Insurance	43.000	43.000	42.000	42.000	30.435	23.738	52.000	52.000	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	43.000	43.000	42.000	42.000	30.435	23.738	52.000	52.000	
202	Water, gas, electricity and heating									
2020	Water, gas, electricity and heating	180.000	180.000	180.000	180.000	164.636	164.434	175.000	175.000	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	180.000	180.000	180.000	180.000	164.636	164.434	175.000	175.000	
203	Cleaning and maintenance									
2030	Cleaning and maintenance	255.000	255.000	236.000	236.000	211.276	160.743	236.000	236.000	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	255.000	255.000	236.000	236.000	211.276	160.743	236.000	236.000	
204	Fitting-out of premises									
2040	Fitting-out of premises	50.000	50.000	239.000	239.000	62.532	0	50.000	50.000	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. <i>(In 2012 the budget includes funds for new furniture in order to accomodate 3 people in several offices)</i>
	Article 2 0 4 — Total	50.000	50.000	239.000	239.000	62.532	0	50.000	50.000	
205	Security and surveillance of buildings									
2050	Security and surveillance of buildings	834.000	834.000	834.000	834.000	742.472	580.212	763.000	763.000	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	38.000	38.000	38.000	38.000	42.081	23.795	78.000	78.000	The appropriation is intended to cover expenditure on buildings not specially provided for in the articles in Chapter 20. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 2 0 5 — Total	872.000	872.000	872.000	872.000	784.553	604.007	841.000	841.000	
	CHAPTER 2 0 — TOTAL	8.199.000	8.199.000	8.327.000	8.327.000	8.066.137	6.906.001	8.090.000	8.090.000	



Draft Budget 2013

EXPENDITURE										
Title Chapter Article Item	Heading	Draft Budget 2013		Budget 2012		Provisional executed budget 2011		1st Amending Budget 2011		Remarks
		Commitment	Payment	Commitment	Payment	Commitment	Payment	Commitment	Payment	
21	INFORMATION AND COMMUNICATION TECHNOLOGY									
210	ICT equipment									
2100	ICT equipment (hardware acquisition)	802.000	802.000	744.000	744.000	834.824	71.494	650.000	650.000	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	1.505.000	1.505.000	1.505.000	1.505.000	1.792.892	1.017.100	1.890.000	1.890.000	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. (savings are possible through stabilisation of main IS tools and renegotiation of contracts)
2102	Administrative applications development	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	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	90.000	90.000	107.000	107.000	57.082	17.537	120.000	120.000	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	50.000	50.000	50.000	50.000	11.947	61	70.000	70.000	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.	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	587.000	587.000	526.000	526.000	497.790	390.250	750.000	750.000	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. (structural savings are possible through re negotiation of contracts)
2107	Software maintenance	517.000	517.000	498.000	498.000	511.898	419.938	550.000	550.000	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.	p.m.	p.m.	p.m.	p.m.	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	3.551.000	3.551.000	3.430.000	3.430.000	3.706.434	1.916.381	4.030.000	4.030.000	
	CHAPTER 2 1 — TOTAL	3.551.000	3.551.000	3.430.000	3.430.000	3.706.434	1.916.381	4.030.000	4.030.000	



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EXPENDITURE										
Title Chapter Article Item	Heading	Draft Budget 2013		Budget 2012		Provisional executed budget 2011		1st Amending Budget 2011		Remarks
		Commitment	Payment	Commitment	Payment	Commitment	Payment	Commitment	Payment	
22	MOVABLE PROPERTY AND ASSOCIATED COSTS									
220	Technical equipment and installations									
2200	Technical equipment and installations	10.000	10.000	10.000	10.000	6.921	6.921	10.000	10.000	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	5.000	5.000	5.000	5.000	1.218	973	2.000	2.000	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	75.000	75.000	63.000	63.000	1.620	1.620	15.000	15.000	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.	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	90.000	90.000	78.000	78.000	9.759	9.513	27.000	27.000	
221	Purchase of furniture									
2210	Purchase of furniture	108.000	108.000	95.000	95.000	43.998	18.574	54.000	54.000	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	8.000	8.000	6.000	6.000	3.687	173	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	116.000	116.000	101.000	101.000	47.685	18.747	58.000	58.000	
225	Documentation and library expenditure									
2252	Subscriptions to newspapers and periodicals	26.000	26.000	26.000	26.000	17.504	15.102	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	17.504	15.102	26.000	26.000	
	CHAPTER 2 2 — TOTAL	232.000	232.000	205.000	205.000	74.947	43.363	111.000	111.000	



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EXPENDITURE										
Title Chapter Article Item	Heading	Draft Budget 2013		Budget 2012		Provisional executed budget 2011		1st Amending Budget 2011		Remarks
		Commitment	Payment	Commitment	Payment	Commitment	Payment	Commitment	Payment	
23	CURRENT ADMINISTRATIVE EXPENDITURE									
230	Stationery and office supplies									
2300	Stationery and office supplies	222.000	222.000	207.000	207.000	188.439	114.747	200.000	200.000	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	222.000	222.000	207.000	207.000	188.439	114.747	200.000	200.000	
232	Financial charges									
2320	Bank charges	17.000	17.000	17.000	17.000	25.819	25.819	15.000	15.000	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	p.m.	p.m.	p.m.	p.m.	0	0	3.000	3.000	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	45.000	45.000	45.000	45.000	45.388	29.098	44.000	44.000	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	62.000	62.000	62.000	62.000	71.208	54.917	62.000	62.000	
233	Legal expenses									
2330	Legal expenses	350.000	350.000	350.000	350.000	434.640	121.264	410.000	410.000	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.	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	0	0	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	400.000	400.000	400.000	400.000	434.640	121.264	460.000	460.000	



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EXPENDITURE										
Title Chapter Article Item	Heading	Draft Budget 2013		Budget 2012		Provisional executed budget 2011		1st Amending Budget 2011		Remarks
		Commitment	Payment	Commitment	Payment	Commitment	Payment	Commitment	Payment	
235	Other operating expenditure									
2350	Miscellaneous insurance	p.m.	p.m.	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	89.000	89.000	89.000	89.000	77.740	58.877	89.000	89.000	This appropriation is intended to cover the costs of the Agency's Management Board meetings and other internal meetings for official purposes, 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	121.000	121.000	118.000	118.000	82.202	66.538	96.000	96.000	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	81.000	81.000	239.000	239.000	19.890	0	98.000	98.000	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. <i>(a strategic project will take place in 2012 in order to optimise the use of the archives)</i>
2354	Representation costs	50.000	50.000	50.000	50.000	17.788	15.850	53.000	53.000	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	50.000	50.000	50.000	50.000	100.814	644	50.000	50.000	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	391.000	391.000	546.000	546.000	298.434	141.908	386.000	386.000	
	CHAPTER 2 3 — TOTAL	1.075.000	1.075.000	1.215.000	1.215.000	992.720	432.836	1.108.000	1.108.000	
24	POSTAGE AND TELECOMMUNICATIONS									
240	Postage and delivery charges									
2400	Postage and delivery charges	225.000	225.000	248.000	248.000	220.925	144.080	258.000	258.000	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	225.000	225.000	248.000	248.000	220.925	144.080	258.000	258.000	
241	Telecommunications									
2410	Telephone, radio and television subscriptions and charges	458.000	458.000	458.000	458.000	565.735	388.684	450.000	450.000	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	66.000	66.000	66.000	66.000	147.183	2.420	165.000	165.000	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	524.000	524.000	524.000	524.000	712.918	391.103	615.000	615.000	
	CHAPTER 2 4 — TOTAL	749.000	749.000	772.000	772.000	933.843	535.183	873.000	873.000	
	Title 2 — Total	13.806.000	13.806.000	13.949.000	13.949.000	13.774.082	9.833.764	14.212.000	14.212.000	



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EXPENDITURE										
Title Chapter Article Item	Heading	Draft Budget 2013		Budget 2012		Provisional executed budget 2011		1st Amending Budget 2011		Remarks
		Commitment	Payment	Commitment	Payment	Commitment	Payment	Commitment	Payment	
3	OPERATIONAL EXPENDITURE									
30	CERTIFICATION ACTIVITIES									
300	Certification activities									
3000	Certification activities	43.979.000	43.979.000	40.127.000	40.127.000	27.222.728	12.136.834	28.842.000	28.842.000	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. <i>(the level of outsourcing is dependednt on the evolution of the activity on new tasks and the budget line includes the Working Capital)</i>
3001	Flight standards activites	0	0	0	0	-	-	-	-	This budget line is no longer active as it is now included in budget line 3000 Certification activities.
3002	Operational equipment	3.000	3.000	3.000	3.000	480	480	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	8.000	8.000	8.000	8.000	27.005	18.622	51.000	51.000	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	43.990.000	43.990.000	40.138.000	40.138.000	27.250.212	12.155.936	28.905.000	28.905.000	
	CHAPTER 3 0 — TOTAL	43.990.000	43.990.000	40.138.000	40.138.000	27.250.212	12.155.936	28.905.000	28.905.000	
31	S ACTIVITIES									
310	Standardisation activities									
3100	Standardisation inspection	600.000	600.000	510.000	510.000	207.000	99.294	487.000	487.000	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 and International Standardisation inspections. <i>(the evolution of the budget is linked to the additional tasks in 2012 and 2013)</i>
3101	Standardisation studies	p.m.	p.m.	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	130.000	130.000	125.000	125.000	99.855	53.165	120.000	120.000	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	730.000	730.000	635.000	635.000	306.855	152.459	607.000	607.000	
	CHAPTER 3 1 — TOTAL	730.000	730.000	635.000	635.000	306.855	152.459	607.000	607.000	
32	DEVELOPMENT DATA BASE									
320	Thematic data base									
3200	Development of business applications	2.937.000	2.937.000	2.927.000	2.927.000	3.327.515	1.385.409	2.540.000	2.540.000	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. <i>(savings are possible through stabilisation of main IS tools and renegotiation of contracts)</i>
	Article 3 2 0 — Total	2.937.000	2.937.000	2.927.000	2.927.000	3.327.515	1.385.409	2.540.000	2.540.000	
	CHAPTER 3 2 — TOTAL	2.937.000	2.937.000	2.927.000	2.927.000	3.327.515	1.385.409	2.540.000	2.540.000	



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EXPENDITURE										
Title Chapter Article Item	Heading	Draft Budget 2013		Budget 2012		Provisional executed budget 2011		1st Amending Budget 2011		Remarks
		Commitment	Payment	Commitment	Payment	Commitment	Payment	Commitment	Payment	
33	COMMUNICATION AND PUBLICATION									
330	Communication and publication									
3300	Communication and publication	440.000	440.000	440.000	440.000	646.975	484.781	520.000	520.000	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. <i>(savings are planned through focussed activities)</i>
	Article 3 3 0 — Total	440.000	440.000	440.000	440.000	646.975	484.781	520.000	520.000	
	CHAPTER 3 3 — TOTAL	440.000	440.000	440.000	440.000	646.975	484.781	520.000	520.000	
34	MEETING EXPENSES									
340	Meeting expenses									
3400	Organisation of experts meetings	807.000	807.000	771.000	771.000	386.331	186.585	778.000	778.000	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	807.000	807.000	771.000	771.000	386.331	186.585	778.000	778.000	
	CHAPTER 3 4 — TOTAL	807.000	807.000	771.000	771.000	386.331	186.585	778.000	778.000	
35	TRANSLATION AND INTERPRETATION COSTS									
350	Translation and interpretation costs									
3500	Translation of studies, reports and other working documents	1.330.000	1.330.000	1.177.000	1.177.000	1.966.887	541.053	1.806.000	1.806.000	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. <i>(the budget is directly linked to the rulemaking production cycle)</i>
	Article 3 5 0 — Total	1.330.000	1.330.000	1.177.000	1.177.000	1.966.887	541.053	1.806.000	1.806.000	
	CHAPTER 3 5 — TOTAL	1.330.000	1.330.000	1.177.000	1.177.000	1.966.887	541.053	1.806.000	1.806.000	
36	RULE MAKING ACTIVITIES									
360	Rule Making activities									
3600	Assitance to Rule Making activities	1.070.000	1.070.000	1.000.000	1.000.000	1.402.580	66.650	750.000	750.000	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	348.000	348.000	348.000	348.000	776.717	118.814	348.000	348.000	
	Article 3 6 0 — Total	1.418.000	1.418.000	1.348.000	1.348.000	2.179.297	185.464	1.098.000	1.098.000	This appropriation is intended to cover the costs of the Agency's international cooperation activities, including contribution fees, training fees, and workshop costs for developing countries.
	CHAPTER 3 6 — TOTAL	1.418.000	1.418.000	1.348.000	1.348.000	2.179.297	185.464	1.098.000	1.098.000	



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EXPENDITURE										
Title Chapter Article Item	Heading	Draft Budget 2013		Budget 2012		Provisional executed budget 2011		1st Amending Budget 2011		Remarks
		Commitment	Payment	Commitment	Payment	Commitment	Payment	Commitment	Payment	
37	MISSION, ENTERTAINMENT AND REPRESENTATION EXPENSES									
370	Mission, entertainment and representation expenses									
3700	Mission expenses, duty travel expenses and other ancillary expenditure	7.924.000	7.924.000	6.905.000	6.905.000	5.118.241	4.232.800	5.491.000	5.491.000	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	7.924.000	7.924.000	6.905.000	6.905.000	5.118.241	4.232.800	5.491.000	5.491.000	
	CHAPTER 3 7 — TOTAL	7.924.000	7.924.000	6.905.000	6.905.000	5.118.241	4.232.800	5.491.000	5.491.000	
38	TECHNICAL TRAINING									
380	Technical training									
3800	Technical training	455.000	455.000	450.000	450.000	185.126	117.279	445.000	445.000	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	455.000	455.000	450.000	450.000	185.126	117.279	445.000	445.000	
	CHAPTER 3 8 — TOTAL	455.000	455.000	450.000	450.000	185.126	117.279	445.000	445.000	
39	ED ACTIVITIES									
390	ED ACTIVITIES									
3900	Safety strategy	202.000	202.000	197.000	197.000	283.212	54.995	193.000	193.000	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	416.000	416.000	p.m.	p.m.	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	0	0	This appropriation is to cover the costs of services requested by EASA under the contract with the JAA (N/A).
3903	Research	1.100.000	1.100.000	1.100.000	1.100.000	1.309.437	87.296	200.000	200.000	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	1.718.000	1.718.000	1.297.000	1.297.000	1.592.649	142.291	393.000	393.000	
	CHAPTER 3 9 — TOTAL	1.718.000	1.718.000	1.297.000	1.297.000	1.592.649	142.291	393.000	393.000	
	TITLE 3	61.749.000	61.749.000	56.088.000	56.088.000	42.960.088	19.584.056	42.583.000	42.583.000	



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EXPENDITURE										
Title Chapter Article Item	Heading	Draft Budget 2013		Budget 2012		Provisional executed budget 2011		1st Amending Budget 2011		Remarks
		Commitment	Payment	Commitment	Payment	Commitment	Payment	Commitment	Payment	
4	SPECIAL OPERATIONS PROGRAMMES									
40	TECHNICAL COOPERATION WITH THIRD COUNTRIES									
400	TECHNICAL COOPERATION WITH THIRD COUNTRIES									
4000	Technical cooperation with Third Countries	2.089.000	2.089.000	2.089.000	2.089.000	418.915	404.818	1.233.000	1.233.000	This appropriation is related to technical assistance and cooperation projects managed by the Agency with earmarked funds allocated by the Commission. The Agency may sign Grant Contracts and Delegation Agreements with, inter alia, DG MOVE, DG ENLARG and DEVCO.
	Article 4 0 0 — Total	2.089.000	2.089.000	2.089.000	2.089.000	418.915	404.818	1.233.000	1.233.000	
	CHAPTER 4 0 — TOTAL	2.089.000	2.089.000	2.089.000	2.089.000	418.915	404.818	1.233.000	1.233.000	
41	RESEARCH PROGRAMMES									
410	Research programmes									
4100	Research programmes	p.m.	p.m.	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.	p.m.	p.m.	
	CHAPTER 4 1 — TOTAL	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	
	TITLE 4	2.089.000	2.089.000	2.089.000	2.089.000	418.915	404.818	1.233.000	1.233.000	
5	OTHER EXPENDITURE									
50	PROVISIONS									
500	PROVISIONS									
5000	Provision for Fees & Charges funded expenditure	10.178.670	10.178.670	10.949.670	10.949.670	18.974.671	18.974.671	18.974.671	18.974.671	This appropriation is intended to cover expenditure funded by assigned revenue from Fees & Charges.
	Article 5 0 0 — Total	10.178.670	10.178.670	10.949.670	10.949.670	18.974.671	18.974.671	18.974.671	18.974.671	
	CHAPTER 5 0 — TOTAL	10.178.670	10.178.670	10.949.670	10.949.670	18.974.671	18.974.671	18.974.671	18.974.671	
	TITLE 5	10.178.670	10.178.670	10.949.670	10.949.670	18.974.671	18.974.671	18.974.671	18.974.671	
	GRAND TOTAL	164.879.670	164.879.670	152.500.670	152.500.670	134.022.683	105.993.400	138.698.671	138.698.671	



Annex 1 - Establishment Plan: Planned Temporary Agents per grade

	2010	2011	2012 ¹	2013 ²
Category	Posts filled on 31.12.10	Posts filled ³ on 31.12.11	Establishment Plan (Authorised)	Draft Budget
AD16	0	0	1	1
AD15	2	2	1	1
AD14	3	5	11	14
AD13	3	7	19	24
AD12	27	22	35	38
AD11	15	14	53	58
AD10	28	49	72	80
AD9	93	80	102	107
AD8	71	77	91	104
AD7	75	95	65	79
AD6	68	76	45	55
AD5	19	16	4	4
Total AD	404	443	499	565
AST11	0	0	0	0
AST10	0	0	0	0
AST9	0	0	0	0
AST8	0	0	1	2
AST7	0	0	6	8
AST6	0	1	15	19
AST5	8	8	31	34
AST4	16	23	32	31
AST3	45	53	27	23
AST2	33	29	18	20
AST1	17	16	5	4
Total AST	119	130	135	141
Total EASA	523	573	634	706

¹ Out of 634 posts, the number of posts financed by the EU is 229, i.e. an increase of 2 posts when compared to 2011

² Out of 706 posts, the number of posts financed by the EU is 241, i.e. an increase of 12 posts when compared to 2011

³ It has to be noted that 2 structural part-time pilots occupy only 1 post