

European Aviation Safety Agency

MB Decision 03-2010 Annex 1

Explanatory Note



1. Background

Pursuant to Article 28 of the Financial Regulation adopted on Management Board decision 9/03 the 26 August 2003, which was last amended by the Management Board decision 06-2009 of 9 June 2009:

“Any amendment to the budget, including the establishment plan, shall be the subject of an amending budget adopted by the same procedure as the initial budget, in accordance with the provisions of the Basic Regulation and Article 27”.

In light of the above legal framework the Agency is presenting an amending budget in order to properly reflect the results of the re-assessment of the resources needed taking into consideration the evolution of the revenues for fees and charges and the updated forecast for outsourcing related to certification activities to National Aviation Authorities for the year 2010.

In addition to the above, the present draft amending budget also reflects the final amount of the subsidy 2010 adopted by the Budgetary Authority, the carry over of assigned revenues from Fees and Charges activities, which have been generated in 2009 and the non-used European Commission (EC) subsidy part resulting from the 2008 budget outturn.

2. Income analysis

The income side of the budget registers the following modifications:

- Inscription of € 1.318.000 as un-used EC subsidy resulting from the 2008 outturn out of which € 618.000 were already included in the approved Budget 2010. Therefore the additional request for un-used EC subsidy from the 2008 outturn is € 700.000

This amount can only be used for duly justified cases and will become definitive after the final approval of the Commission (see document joint).

- Inscription of € 3.552.000 as carry over of assigned revenues from Fees and Charges activities (positive budget outturn of 2009 on fees and charges)

The amount of Fees and Charges assigned revenue carried over will become definitive at the latest on July 1 when the Executive Director has signed the final



accounts for 2009 after receiving the Court of Auditor's observations and the opinion of the Management Board.

- Proper inscription of the EC subsidy for € 32.879.000 modifying the previous entry that included the cut in the subsidy for € 618.000 made by Budgetary Authority (European Parliament) when it approved the Agency budget.
- Increase of revenues from Fees and Charges activities for € 3.759.000 due to a combined effect of a revised forecast on invoicing and new applications.

3. Expenditure analysis

The requests for amending budget cover both the Subsidy and the Fees and Charges related activities.

Subsidy activities:

- Assistance to Rulemaking activities has been increased to € 790.000 in order to continue the development of the CQB (Central Question Bank) because the current JAA FCL is becoming obsolete – framework contract EASA.09.OP.11- for € 400.000 and to advance the activities on Environmental Protection in the framework of the SAE E-31 in order to consolidate a common position in light of preparation of the ICAO CAEP - for € 150.000. In this respect € 550.000 should be covered by the non-used EC subsidy resulting from the 2008 outturn. The remaining € 240.000 generated from internal savings on other lines will be used for ICAO Annex 14 related activities and other minor projects.
- International cooperation has been increased to € 637.000 where € 150.000 should be covered by the additional un-used EC subsidy from 2008 outturn and € 160.000 from internal savings. The total list of the International Cooperation projects submitted by Rulemaking is:

	Projects	Budget €
1.	Support to Sub-Saharan Africa (support to countries and regional organisations)	130,000
2.	Development of an IT solutions for the African Regional Safety Organisations	150,000
3.	Support to SARI (JAA-like organisation in South-Asia)	70,000
4.	Support to SEARIF (JAA-like organisation in South-East-Asia)	70,000



5.	Bilateral Cooperation with DGCA India (in liaison with EU INDIA project)	50,000
6.	Bilateral Cooperation with CAA Pakistan (in liaison with EU SAARC project)	50,000
7.	Regional Safety Agencies Symposium in Asia-Pacific (with EC and ICAO)	50,000
8.	Support to ACSA (Regional Organisation in Central America) and Latin America	120,000
9.	Follow-up Actions of EASA Int'l Cooperation Forum	200,000
	TOTAL	890,000

Given the fact that the requested budget exceeds the available funds, Rulemaking will identify with the EC the prioritization of the actions.

- The total T1 budget lines have been decreased for € 126.000 due to a reassessment of the recruiting costs.

Fees and Charges activities:

- Revision of the budget for the Certification outsourcing to National Aviation Authorities with an increase of € 7.622.000. This increase is explained as follows:
 - € 4.109.000 derives from additional costs generated by the decision of fully outsourcing the MRB activity to NAA (€ 1.6M), more activities performed and billed on Organizations certification (€ 1.3M) and some additional workload on Products certification (€ 1.2M). The cost increase is partially financed by internal savings (€0.35)
 - € 3.513.000 is an amount that has been identified as "Working budget facility". The amount is financed by the provisions generated by the carry over of assigned revenues from Fees and Charges activities. The aim of the facility is to guarantee sufficient flexibility in the allocation of tasks to NAA and it is considered to be a temporary transfer. With the fine tuning of the budget consumption trends and the introduction of a flat fee system for certain activities the need for an over commitment will decrease and the Working Budget will be gradually reintegrated in the provisions (T5 i.e.).
- Adjustment of T5 (Provision for F&C funded expenditures) for € 39.000 due to the difference between the amount inscribed as carry over and the Working budget facility.



Summary of Fees and Charges amendments ('000 Euro):

DIR	Type	Budget line		Budget 2010	Amending Budget 2010	Internal savings	Delta
F	I	100	Revenue from F&C	66.420	70.179		3.759
F	I	702	Balance F&C on Outturn from 2009	23.583	27.135		3.552
			Total				7.311
C	E	3000	Outsourcing Certification Activities/C	17.011	24.633	350	7.272
F	E	5000	Provision F&C funded expenditure	23.583	23.622		39
			Total				7.311

Summary of Subsidy amendments ('000 Euro):

DIR	Type	Budget line		Budget 2010	Amendment	Amending Budget 2010
F	I	200	EC Subsidy	33.497	- 618	32.879
F	I		Non used EU subsidy already included			618
F	I		Non used EU subsidy additional request			700
			<i>Subtotal non used EU subsidy</i>			<i>1.318</i>
			Total			34.197

DIR	Type	Budget line		Budget 2010	Internal savings	Additional non used EC subsidy	Amending Budget 2010
R	E	3600	Assistance to rulemaking activities				790
			CQB Database	-		400	
			Environmental protection			150	
			Other projects (ICAO annex 14, etc...)		240		
R	E	3601	International cooperation	327	160	150	637
			Total additional non used EU subsidy			700	



Amending Budget 2010 - Budget variations table

Title Chapter Article Item	Heading	Delta	Amending Budget 2010	Budget 2010	Remarks
			Income	Income	
1	REVENUE FROM FEES AND CHARGES				
10	REVENUE FROM FEES AND CHARGES				
100	Revenue from fees and charges	3.759.000	70.179.000	66.420.000	This appropriation concerns forecasted own revenue generated by Certification and Services provided by the Agency.
	Article 1 0 0 — Total	3.759.000	70.179.000	66.420.000	
101	Sales of publications		80.000	80.000	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	-	80.000	80.000	
102	Flight standards activities		-	-	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	3.759.000	70.259.000	66.500.000	
	Title 1 — Total	3.759.000	70.259.000	66.500.000	
2	EUROPEAN COMMUNITY SUBSIDY				
20	EUROPEAN COMMUNITY SUBSIDY				
200	European Community subsidy	-618.000	32.879.000	33.497.000	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	1.318.000	1.318.000		
	Article 2 0 0 — Total	700.000	34.197.000	33.497.000	
	CHAPTER 2 0 — TOTAL	700.000	34.197.000	33.497.000	
	Title 2 — Total	700.000	34.197.000	33.497.000	
3	THIRD COUNTRIES CONTRIBUTION				
30	THIRD COUNTRIES CONTRIBUTION				
300	Third countries contribution		1.650.000	1.650.000	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	-	1.650.000	1.650.000	
	CHAPTER 3 0 — TOTAL	-	1.650.000	1.650.000	
	Title 3 — Total	-	1.650.000	1.650.000	
4	OTHERS CONTRIBUTIONS				
40	OTHERS CONTRIBUTIONS				
402	Technical Cooperation with Third Countries		673.000	673.000	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	
403	Research Programmes		p.m	p.m	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	
	Title 4 — Total	-	673.000	673.000	



Amending Budget 2010 - Budget variations table

Title Chapter Article Item	Heading	Delta	Amending Budget 2010	Budget 2010	Remarks
			Income	Income	
5	ADMINISTRATIVE OPERATIONS				
50	ADMINISTRATIVE OPERATIONS				
500	Revenue from investments or loans, bank interest and other items	-	250.000	250.000	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	-	350.000	350.000	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	-	600.000	600.000	
	CHAPTER 5 0 — TOTAL	-	600.000	600.000	
	Title 5 — Total	-	600.000	600.000	
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.	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.
601	SAFA coordination		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.	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	-	-	-	
	CHAPTER 6 0 — TOTAL	-	-	-	
	Title 6 — Total	-	-	-	
7	BUDGETARY CORRECTIONS				
70	BUDGETARY CORRECTIONS				
701	Budgetary imbalance to be covered by additional income from budget line 200.		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	3.552.181	27.135.133	23.582.952	This appropriation is intended for the balance from assigned revenue generated by Fees & Charges on the Outturn from previous year.
	Article 700 - Total	3.552.181	27.135.133	23.582.952	
	CHAPTER 7 0 — TOTAL	3.552.181	27.135.133	23.582.952	
	Title 7 — Total	3.552.181	27.135.133	23.582.952	
	GRAND TOTAL	8.011.181	134.514.133	126.502.952	



Amending Budget 2010 - Budget variations table

EXPENDITURE							
Title Chapter Article Item	Heading	Delta	Amending Budget 2010		Budget 2010		Remarks
			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	218.000	36.400.000	36.400.000	36.182.000	36.182.000	Staff Regulations (Articles 62 and 66) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
1101	Family allowances	83.000	3.650.000	3.650.000	3.567.000	3.567.000	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	48.000	5.050.000	5.050.000	5.002.000	5.002.000	Staff Regulations (Articles 62 and 69) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
1103	Secretarial allowances	(1.000)	3.000	3.000	4.000	4.000	Staff Regulations (Article 4a) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 1 1 0 — Total	348.000	45.103.000	45.103.000	44.755.000	44.755.000	
111	Other staff	0					
1110	Special Advisor	(31.000)	9.000	9.000	40.000	40.000	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	171.000	413.000	413.000	242.000	242.000	To cover benefits of Secondment of National Experts. This appropriation may receive the appropriations corresponding to the assigned revenue.
1112	Temporary Assistance (interims)	(700.000)	900.000	900.000	1.600.000	1.600.000	To cover the costs for Temporary Assistance (interims). This appropriation may receive the appropriations corresponding to the assigned revenue.
1113	Contractual Agents	43.000	2.091.000	2.091.000	2.048.000	2.048.000	To cover basic salaries and all benefits of Contratual agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 1 1 1 — Total	(517.000)	3.413.000	3.413.000	3.930.000	3.930.000	
113	Employer's social security contributions	0					
1130	Insurance against sickness	(12.000)	1.270.000	1.270.000	1.282.000	1.282.000	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	(2.000)	265.000	265.000	267.000	267.000	Staff Regulations (Articles 73) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
1132	Insurance against unemployment	(3.000)	490.000	490.000	493.000	493.000	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	Constitution or maintenance of pension rights (N/A)
	Article 1 1 3 — Total	(17.000)	2.025.000	2.025.000	2.042.000	2.042.000	
114	Miscellaneous allowances and grants	0					
1140	Childbirth and death allowances and grants	(1.000)	4.000	4.000	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	34.000	570.000	570.000	536.000	536.000	Staff Regulations (Article 8) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
1142	Housing and transport allowances	0	71.000	71.000	71.000	71.000	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	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.	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.	Compensation allowances for the staff. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 1 1 4 — Total	43.000	665.000	665.000	622.000	622.000	



Amending Budget 2010 - Budget variations table

Title Chapter Article Item	Heading	Delta	Amending Budget 2010		Budget 2010		Remarks
115	Overtime						
1150	Overtime	(4.000)	55.000	55.000	59.000	59.000	Staff Regulations (Articles 46) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 1 1 5 — Total	(4.000)	55.000	55.000	59.000	59.000	
117	Supplementary services						
1170	Translation costs of CDT		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.	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	4.000	316.000	316.000	312.000	312.000	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	0	60.000	60.000	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	4.000	376.000	376.000	372.000	372.000	
119	Salary weightings						
1190	Salary weightings	(522.000)	p.m.	p.m.	522.000	522.000	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	505.000	p.m.	p.m.	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	(17.000)	505.000	505.000	522.000	522.000	
	CHAPTER 1 1 — TOTAL	(160.000)	52.142.000	52.142.000	52.302.000	52.302.000	
120	Miscellaneous expenditure on staff recruitment and transfer						
1200	Miscellaneous expenditure on staff recruitment	(227.000)	460.000	460.000	687.000	687.000	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	0	30.000	30.000	30.000	30.000	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	0	500.000	500.000	500.000	500.000	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	0	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	0	450.000	450.000	450.000	450.000	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	(227.000)	1.790.000	1.790.000	2.017.000	2.017.000	
	CHAPTER 1 2 — TOTAL	(227.000)	1.790.000	1.790.000	2.017.000	2.017.000	



Amending Budget 2010 - Budget variations table

Title Chapter Article Item	Heading	Delta	Amending Budget 2010		Budget 2010		Remarks
13	MISSIONS AND TRAVEL						
130	Mission expenses, duty travel expenses						
1300	Administrative Missions Expenditures	0	136.000	136.000	136.000	136.000	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	0	136.000	136.000	136.000	136.000	
	CHAPTER 1 3 — TOTAL	0	136.000	136.000	136.000	136.000	
14	SOCIOMEDICAL INFRASTRUCTURE						
140	Restaurants and canteens		p.m.	p.m.	p.m.	p.m.	
1400	Restaurants and canteens		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.	
141	Medical service						
1410	Medical service	(10.000)	240.000	240.000	250.000	250.000	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	(10.000)	240.000	240.000	250.000	250.000	
142	Language and other training						
1420	Language and other training	(130.000)	320.000	320.000	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	(130.000)	320.000	320.000	450.000	450.000	
143	Social welfare of staff						
1430	Social welfare of staff	367.000	1.688.000	1.688.000	1.321.000	1.321.000	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	367.000	1.688.000	1.688.000	1.321.000	1.321.000	
144	Special allowance for handicapped						
1440	Special allowance for handicapped		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.	
	CHAPTER 1 4 — TOTAL	227.000	2.248.000	2.248.000	2.021.000	2.021.000	
17	RECEPTION AND EVENTS						
170	Reception and events						
1700	Reception and events	34.000	114.000	114.000	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	34.000	114.000	114.000	80.000	80.000	
	CHAPTER 1 7 — TOTAL	34.000	114.000	114.000	80.000	80.000	
1	Title 1 — Total	(126.000)	56.430.000	56.430.000	56.556.000	56.556.000	



Amending Budget 2010 - Budget variations table

Title Chapter Article Item	Heading	Delta	Amending Budget 2010		Budget 2010		Remarks
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE						
20	RENTAL OF BUILDINGS AND ASSOCIATED COSTS						
200	Rental costs						
2000	Rental costs	0	5.966.000	5.966.000	5.966.000	5.966.000	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	0	5.966.000	5.966.000	5.966.000	5.966.000	
201	Insurance						
2010	Insurance	0	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	0	66.000	66.000	66.000	66.000	
202	Water, gas, electricity and heating						
2020	Water, gas, electricity and heating	0	258.000	258.000	258.000	258.000	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	0	258.000	258.000	258.000	258.000	
203	Cleaning and maintenance						
2030	Cleaning and maintenance	0	277.000	277.000	277.000	277.000	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	0	277.000	277.000	277.000	277.000	
204	Fitting-out of premises						
2040	Fitting-out of premises	0	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	0	52.000	52.000	52.000	52.000	
205	Security and surveillance of buildings						
2050	Security and surveillance of buildings	0	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	(35.000)	7.000	7.000	42.000	42.000	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	(35.000)	832.000	832.000	867.000	867.000	
		0					
	CHAPTER 2 0 — TOTAL	(35.000)	7.451.000	7.451.000	7.486.000	7.486.000	



Amending Budget 2010 - Budget variations table

Title Chapter Article Item	Heading	Delta	Amending Budget 2010		Budget 2010		Remarks
21	INFORMATION AND COMMUNICATION TECHNOLOGY						
210	ICT equipment						
2100	ICT equipment (hardware acquisition)	0	750.000	750.000	750.000	750.000	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, serves, copiers, scanners, other peripherals and installation costs. This appropriation may receive the appropriations corresponding to the assigned revenue.
2101	Data Centre Services	0	2.500.000	2.500.000	2.500.000	2.500.000	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.	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	0	120.000	120.000	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	0	60.000	60.000	60.000	60.000	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.	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	0	770.000	770.000	770.000	770.000	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	0	250.000	250.000	250.000	250.000	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.	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	0	4.450.000	4.450.000	4.450.000	4.450.000	
	CHAPTER 2 1 — TOTAL	0	4.450.000	4.450.000	4.450.000	4.450.000	
22	MOVABLE PROPERTY AND ASSOCIATED COSTS						
220	Technical equipment and installations						
2200	Technical equipment and installations	0	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	0	2.000	2.000	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	0	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.	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	0	111.000	111.000	111.000	111.000	



Amending Budget 2010 - Budget variations table

Title Chapter Article Item	Heading	Delta	Amending Budget 2010		Budget 2010		Remarks
221	Purchase of furniture						
2210	Purchase of furniture	(17.000)	71.000	71.000	88.000	88.000	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	0	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	(17.000)	75.000	75.000	92.000	92.000	
225	Documentation and library expenditure						
2252	Subscriptions to newspapers and periodicals	0	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	0	26.000	26.000	26.000	26.000	
	CHAPTER 2 2 — TOTAL	(17.000)	212.000	212.000	229.000	229.000	
23	CURRENT ADMINISTRATIVE EXPENDITURE						
230	Stationery and office supplies						
2300	Stationery and office supplies	(5.000)	207.000	207.000	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	(5.000)	207.000	207.000	212.000	212.000	
232	Financial charges	0					
2320	Bank charges	0	15.000	15.000	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	0	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	0	30.000	30.000	30.000	30.000	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	0	47.000	47.000	47.000	47.000	
233	Legal expenses						
2330	Legal expenses	40.000	140.000	140.000	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.	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	0	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	40.000	190.000	190.000	150.000	150.000	



Amending Budget 2010 - Budget variations table

Title Chapter Article Item	Heading	Delta	Amending Budget 2010		Budget 2010		Remarks
235	Other operating expenditure						
2350	Miscellaneous insurance		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	0	85.000	85.000	85.000	85.000	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	0	96.000	96.000	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	0	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	0	50.000	50.000	50.000	50.000	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	110.000	319.000	319.000	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	110.000	640.000	640.000	530.000	530.000	
	CHAPTER 2 3 — TOTAL	145.000	1.084.000	1.084.000	939.000	939.000	
24	POSTAGE AND TELECOMMUNICATIONS						
240	Postage and delivery charges						
2400	Postage and delivery charges	(93.000)	207.000	207.000	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	(93.000)	207.000	207.000	300.000	300.000	
241	Telecommunications						
2410	Telephone, radio and television subscriptions and charges	0	544.000	544.000	544.000	544.000	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	0	134.000	134.000	134.000	134.000	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	0	678.000	678.000	678.000	678.000	
	CHAPTER 2 4 — TOTAL	(93.000)	885.000	885.000	978.000	978.000	
	Services to other Agency Activities						
	Title 2 — Total	0	14.082.000	14.082.000	14.082.000	14.082.000	



Amending Budget 2010 - Budget variations table

Title Chapter Article Item	Heading	Delta	Amending Budget 2010		Budget 2010		Remarks
3	OPERATIONAL EXPENDITURE						
30	CERTIFICATION ACTIVITIES						
300	Certification activities						
3000	Certification activities	7.622.000	24.633.000	24.633.000	17.011.000	17.011.000	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	0	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	0	50.000	50.000	50.000	50.000	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	7.622.000	24.695.000	24.695.000	17.073.000	17.073.000	
	CHAPTER 3 0 — TOTAL	7.622.000	24.695.000	24.695.000	17.073.000	17.073.000	
31	S ACTIVITIES						
310	Standardisation activities						
3100	Standardisation inspection	0	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.	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	0	70.000	70.000	70.000	70.000	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	0	500.000	500.000	500.000	500.000	
	CHAPTER 3 1 — TOTAL	0	500.000	500.000	500.000	500.000	
32	DEVELOPMENT DATA BASE						
320	Thematic data base						
3200	Development of business applications	0	3.602.000	3.602.000	3.602.000	3.602.000	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	0	3.602.000	3.602.000	3.602.000	3.602.000	
	CHAPTER 3 2 — TOTAL	0	3.602.000	3.602.000	3.602.000	3.602.000	
33	COMMUNICATION AND PUBLICATION						
330	Communication and publication						
3300	Communication and publication	0	400.000	400.000	400.000	400.000	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	0	400.000	400.000	400.000	400.000	
	CHAPTER 3 3 — TOTAL	0	400.000	400.000	400.000	400.000	



Amending Budget 2010 - Budget variations table

Title Chapter Article Item	Heading	Delta	Amending Budget 2010		Budget 2010		Remarks
34	MEETING EXPENSES						
340	Meeting expenses						
3400	Organisation of experts meetings	0	781.000	781.000	781.000	781.000	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	0	781.000	781.000	781.000	781.000	
	CHAPTER 3 4 — TOTAL	0	781.000	781.000	781.000	781.000	
35	TRANSLATION AND INTERPRETATION COSTS						
350	Translation and interpretation costs						
3500	Translation of studies, reports and other working documents	(129.000)	1.361.000	1.361.000	1.490.000	1.490.000	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	(129.000)	1.361.000	1.361.000	1.490.000	1.490.000	
	CHAPTER 3 5 — TOTAL	(129.000)	1.361.000	1.361.000	1.490.000	1.490.000	
36	RULE MAKING ACTIVITIES						
360	Rule Making activities						
3600	Assistance to Rule Making activities	790.000	790.000	790.000	p.m.	p.m.	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	310.000	637.000	637.000	327.000	327.000	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.
	Article 3 6 0 — Total	1.100.000	1.427.000	1.427.000	327.000	327.000	
	CHAPTER 3 6 — TOTAL	1.100.000	1.427.000	1.427.000	327.000	327.000	
37	MISSION, ENTERTAINMENT AND REPRESENTATION EXPENSES						
370	Mission, entertainment and representation expenses						
3700	Mission expenses, duty travel expenses and other ancillary expenditure	(590.000)	5.631.000	5.631.000	6.221.000	6.221.000	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	(590.000)	5.631.000	5.631.000	6.221.000	6.221.000	
	CHAPTER 3 7 — TOTAL	(590.000)	5.631.000	5.631.000	6.221.000	6.221.000	
38	TECHNICAL TRAINING						
380	Technical training						
3800	Technical training	0	645.000	645.000	645.000	645.000	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	0	645.000	645.000	645.000	645.000	
	CHAPTER 3 8 — TOTAL	0	645.000	645.000	645.000	645.000	



Amending Budget 2010 - Budget variations table

Title Chapter Article Item	Heading	Delta	Amending Budget 2010		Budget 2010		Remarks
39	ED ACTIVITIES						
390	ED ACTIVITIES						
3900	Safety strategy	0	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	95.000	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	This appropriation is to cover the costs of services requested by EASA under the contract with the JAA (N/A).
3903	Research	0	400.000	400.000	400.000	400.000	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	95.000	665.000	665.000	570.000	570.000	
	CHAPTER 3 9 — TOTAL	95.000	665.000	665.000	570.000	570.000	
	Services to other Agency Activities						
	TITLE 3	8.098.000	39.707.000	39.707.000	31.609.000	31.609.000	
4	SPECIAL OPERATIONS PROGRAMMES						
40	TECHNICAL COOPERATION WITH THIRD COUNTRIES						
400	TECHNICAL COOPERATION WITH THIRD COUNTRIES						
4000	Technical cooperation with Third Countries	0	673.000	673.000	673.000	673.000	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	0	673.000	673.000	673.000	673.000	
	CHAPTER 4 0 — TOTAL	0	673.000	673.000	673.000	673.000	
41	RESEARCH PROGRAMMES						
410	Research programmes						
4100	Research programmes		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.	
	CHAPTER 4 1 — TOTAL		p.m.	p.m.	p.m.	p.m.	
	Services to other Agency Activities						
	TITLE 4	0	673.000	673.000	673.000	673.000	
5	OTHER EXPENDITURE						
50	PROVISIONS						
500	PROVISIONS						
5000	Provision for Fees & Charges funded expenditure	39.181	23.622.133	23.622.133	23.582.952	23.582.952	This appropriation is intended to cover expenditure funded by assigned revenue from Fees & Charges.
	Article 5 0 0 — Total	39.181	23.622.133	23.622.133	23.582.952	23.582.952	
	CHAPTER 5 0 — TOTAL	39.181	23.622.133	23.622.133	23.582.952	23.582.952	
	TITLE 5	39.181	23.622.133	23.622.133	23.582.952	23.582.952	
	GRAND TOTAL	8.011.181	134.514.133	134.514.133	126.502.952	126.502.952	