

ANNEX 1: 2011 PRELIMINARY DRAFT BUDGET



PDB 2011

Title Chapter Article Item	Heading	PDB 2011	DB 2010	2nd Amending Budget 2009	Remarks
		Income	Income	Income	
1	REVENUE FROM FEES AND CHARGES				
10	REVENUE FROM FEES AND CHARGES				
100	Revenue from fees and charges	68.767.000	66.420.000	55.962.000	This appropriation concerns forecasted own revenue generated by Certification and Services provided by the Agency.
	Article 1 0 0 — Total	68.767.000	66.420.000	55.962.000	
101	Sales of publications	92.000	80.000	p.m.	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	92.000	80.000	p.m.	
102	Flight standards activities	-	-	p.m.	This budget line is no longer active as it is now included in budget line 100 Revenue from fees and charges.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	-	-	p.m.	
	CHAPTER 1 0 — TOTAL	68.859.000	66.500.000	55.962.000	
	Title 1 — Total	68.859.000	66.500.000	55.962.000	
2	EUROPEAN COMMUNITY SUBSIDY				
20	EUROPEAN COMMUNITY SUBSIDY				
200	European Community subsidy	37.060.000	33.497.000	31.540.000	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	37.060.000	33.497.000	33.105.000	
	CHAPTER 2 0 — TOTAL	37.060.000	33.497.000	33.105.000	
	Title 2 — Total	37.060.000	33.497.000	33.105.000	
3	THIRD COUNTRIES CONTRIBUTION				
30	THIRD COUNTRIES CONTRIBUTION				
300	Third countries contribution	1.826.000	1.650.000	1.554.000	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	1.826.000	1.650.000	1.554.000	
	CHAPTER 3 0 — TOTAL	1.826.000	1.650.000	1.554.000	
	Title 3 — Total	1.826.000	1.650.000	1.554.000	
4	OTHERS CONTRIBUTIONS				
40	OTHERS CONTRIBUTIONS				
402	Technical Cooperation with Third Countries	365.000	673.000	1.030.000	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'Accesion) Programme beneficiary countries and to assist DG TREN to develop assistance to the CAA impacted by regulation 2111/2005
	Article 4 0 2 — Total	365.000	673.000	1.030.000	
403	Research Programmes	p.m.	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	365.000	673.000	1.030.000	
	Title 4 — Total	365.000	673.000	1.030.000	

5	ADMINISTRATIVE OPERATIONS				
50	ADMINISTRATIVE OPERATIONS				
500	Revenue from investments or loans, bank interest and other items	250.000	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	371.000	350.000	430.000	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	621.000	600.000	680.000	
	CHAPTER 5 0 — TOTAL	621.000	600.000	680.000	
	Title 5 — Total	621.000	600.000	680.000	
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.	36.000	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.	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.	160.000	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	196.000	
	CHAPTER 6 0 — TOTAL	0	0	196.000	
	Title 6 — Total	0	0	196.000	
7	BUDGETARY CORRECTIONS				
70	BUDGETARY CORRECTIONS			p.m.	
701	Budgetary imbalance to be covered by additional income from budæet line 200.	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	23.582.952	23.582.952	29.509.152	This appropriation is intended for the balance from assigned revenue generated by Fees & Charges on the Outturn from previous year.
	Article 700 - Total	23.582.952	23.582.952	29.509.152	
	CHAPTER 7 0 — TOTAL	23.582.952	23.582.952	29.509.152	
	Title 7 — Total	23.582.952	23.582.952	29.509.152	
	GRAND TOTAL	132.313.952	126.502.952	122.036.152	

EXPENDITURE								
Title Chapter Article Item	Heading	PDB 2011		DB 2010		2nd Amending Budget 2009		Remarks
		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	40.501.000	40.501.000	36.182.000	36.182.000	31.400.000	31.400.000	Staff Regulations (Articles 62 and 66) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
1101	Family allowances	4.126.000	4.126.000	3.567.000	3.567.000	3.100.000	3.100.000	Staff Regulations (Articles 62, 67 and 68) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
1102	Expatriation and foreign-residence allowances	5.752.000	5.752.000	5.002.000	5.002.000	4.300.000	4.300.000	Staff Regulations (Articles 62 and 69) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
1103	Secretarial allowances	3.000	3.000	4.000	4.000	3.100	3.100	Staff Regulations (Article 4a) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 1 1 0 — Total	50.382.000	50.382.000	44.755.000	44.755.000	38.803.100	38.803.100	
111	Other staff							
1110	Special Advisor	p.m.	p.m.	40.000	40.000	0	0	This appropriation is intended to cover the daily subsistence allowance applicable for Germany for each day of service of the special advisor
1111	Secondment of National Experts	345.000	345.000	242.000	242.000	150.000	150.000	To cover benefits of Secondment of National Experts. This appropriation may receive the appropriations corresponding to the assigned revenue.
1112	Temporary Assistance (interims)	1.538.000	1.538.000	1.600.000	1.600.000	900.000	900.000	To cover the costs for Temporary Assistance (interims). This appropriation may receive the appropriations corresponding to the assigned revenue.
1113	Contractual Agents	2.272.000	2.272.000	2.048.000	2.048.000	1.800.000	1.800.000	To cover basic salaries and all benefits of Contractual Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 1 1 1 — Total	4.155.000	4.155.000	3.930.000	3.930.000	2.850.000	2.850.000	
113	Employer's social security contributions							
1130	Insurance against sickness	1.483.000	1.483.000	1.282.000	1.282.000	1.100.000	1.100.000	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	309.000	309.000	267.000	267.000	228.000	228.000	Staff Regulations (Articles 73) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
1132	Insurance against unemployment	571.000	571.000	493.000	493.000	420.000	420.000	Staff Regulations applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
1133	Constitution or maintenance of pension rights	0	0	0	0	0	0	Constitution or maintenance of pension rights (N/A)
	Article 1 1 3 — Total	2.363.000	2.363.000	2.042.000	2.042.000	1.748.000	1.748.000	
114	Miscellaneous allowances and grants							
1140	Childbirth and death allowances and grants	5.000	5.000	5.000	5.000	5.000	5.000	Staff Regulations (Articles 74 and 75) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
1141	Travel expenses for annual leave	585.000	585.000	536.000	536.000	463.000	463.000	Staff Regulations (Article 8) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
1142	Housing and transport allowances	71.000	71.000	71.000	71.000	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	10.000	10.000	10.000	10.000	p.m.	p.m.	Staff Regulations (Articles 14) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
1144	Special Allowance for Accountants and Finance Officers	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	Allowances for Accountant, Financial Officer and others. This appropriation may receive the appropriations corresponding to the assigned revenue.
1145	Other Allowances	p.m.	p.m.	p.m.	p.m.	145.100	145.100	Compensation allowances for the staff. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 1 1 4 — Total	671.000	671.000	622.000	622.000	684.100	684.100	

Title Chapter Article Item	Heading	PDB 2011		DB 2010		2nd Amending Budget 2009		Remarks
115	Overtime							
1150	Overtime	59.000	59.000	59.000	59.000	60.000	60.000	Staff Regulations (Articles 46) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 1 1 5 — Total	59.000	59.000	59.000	59.000	60.000	60.000	
117	Supplementary services							
1170	Translation costs of CDT	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	This appropriation is intended to cover special translation and publication costs related to hiring Temporary Agent staff, charged by the Translation Centre for the Bodies of the European Union (CdT). This appropriation may receive the appropriations corresponding to the assigned revenue.
1171	Administrative Services of the Translation Center	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	This appropriation is intended to cover the costs of translation of Translation Center. This appropriation may receive the appropriations corresponding to the assigned revenue.
1172	Administrative Assistance from Community institutions	317.000	317.000	312.000	312.000	279.000	279.000	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	50.000	50.000	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	367.000	367.000	372.000	372.000	339.000	339.000	
119	Salary weightings							
1190	Salary weightings	p.m.	p.m.	522.000	522.000	p.m.	p.m.	This appropriation is intended to cover the impact of salary weightings based on a corrective coefficient, applicable to the remuneration of the EASA Temporary Agents and Contractual Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
1191	Adjustments to remuneration	564.000	564.000	p.m.	p.m.	453.000	453.000	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	564.000	564.000	522.000	522.000	453.000	453.000	
	CHAPTER 1 1 — TOTAL	58.561.000	58.561.000	52.302.000	52.302.000	44.937.200	44.937.200	
120	Miscellaneous expenditure on staff recruitment and transfer							
1200	Miscellaneous expenditure on staff recruitment	316.000	316.000	687.000	687.000	481.000	481.000	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	20.000	20.000	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	300.000	300.000	500.000	500.000	470.000	470.000	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	150.000	150.000	350.000	350.000	220.000	220.000	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	200.000	200.000	450.000	450.000	300.000	300.000	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	986.000	986.000	2.017.000	2.017.000	1.501.000	1.501.000	
	CHAPTER 1 2 — TOTAL	986.000	986.000	2.017.000	2.017.000	1.501.000	1.501.000	

Title Chapter Article Item	Heading	PDB 2011		DB 2010		2nd Amending Budget 2009		Remarks
13	MISSIONS AND TRAVEL							
130	Mission expenses, duty travel expenses							
1300	Administrative Missions Expenditures	151.000	151.000	136.000	136.000	116.000	116.000	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	151.000	151.000	136.000	136.000	116.000	116.000	
	CHAPTER 1 3 — TOTAL	151.000	151.000	136.000	136.000	116.000	116.000	
14	SOCIOMEDICAL INFRASTRUCTURE							
140	Restaurants and canteens							
1400	Restaurants and canteens	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	This appropriation is intended to cover the costs of canteens for the staff of the Agency (N/A).
	Article 1 4 0 — Total	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	
141	Medical service							
1410	Medical service	300.000	300.000	250.000	250.000	205.000	205.000	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	300.000	300.000	250.000	250.000	205.000	205.000	
142	Language and other training							
1420	Language and other training	450.000	450.000	450.000	450.000	367.000	367.000	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	450.000	450.000	450.000	450.000	367.000	367.000	
143	Social welfare of staff							
1430	Social welfare of staff	1.549.000	1.549.000	1.321.000	1.321.000	901.000	901.000	This appropriation is intended to cover expenditure by the Agency on the social welfare activities of its staff, including jobtickets, relocation expenses, schooling informative events. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 1 4 3 — Total	1.549.000	1.549.000	1.321.000	1.321.000	901.000	901.000	
144	Special allowance for handicapped							
1440	Special allowance for handicapped	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	This appropriation is intended to cover the costs of special allowances. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 1 4 3 — Total	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	
	CHAPTER 1 4 — TOTAL	2.299.000	2.299.000	2.021.000	2.021.000	1.473.000	1.473.000	
17	RECEPTION AND EVENTS							
170	Reception and events							
1700	Reception and events	80.000	80.000	80.000	80.000	130.000	130.000	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	80.000	80.000	80.000	80.000	130.000	130.000	
	CHAPTER 1 7 — TOTAL	80.000	80.000	80.000	80.000	130.000	130.000	
	Title 1 — Total	62.077.000	62.077.000	56.556.000	56.556.000	48.157.200	48.157.200	

Title Chapter Article Item	Heading	PDB 2011		DB 2010		2nd Amending Budget 2009		Remarks
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE							
20	RENTAL OF BUILDINGS AND ASSOCIATED COSTS							
200	Rental costs							
2000	Rental costs	6.190.000	6.190.000	5.966.000	5.966.000	5.900.000	5.900.000	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	6.190.000	6.190.000	5.966.000	5.966.000	5.900.000	5.900.000	
201	Insurance							
2010	Insurance	67.000	67.000	66.000	66.000	32.000	32.000	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	67.000	67.000	66.000	66.000	32.000	32.000	
202	Water, gas, electricity and heating							
2020	Water, gas, electricity and heating	177.000	177.000	258.000	258.000	83.000	83.000	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	177.000	177.000	258.000	258.000	83.000	83.000	
203	Cleaning and maintenance							
2030	Cleaning and maintenance	283.000	283.000	277.000	277.000	250.000	250.000	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	283.000	283.000	277.000	277.000	250.000	250.000	
204	Fitting-out of premises							
2040	Fitting-out of premises	53.000	53.000	52.000	52.000	210.000	210.000	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	53.000	53.000	52.000	52.000	210.000	210.000	
205	Security and surveillance of buildings							
2050	Security and surveillance of buildings	842.000	842.000	825.000	825.000	754.000	754.000	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	43.000	43.000	42.000	42.000	41.000	41.000	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	885.000	885.000	867.000	867.000	795.000	795.000	
	CHAPTER 2 0 — TOTAL	7.655.000	7.655.000	7.486.000	7.486.000	7.270.000	7.270.000	

Title Chapter Article Item	Heading	PDB 2011		DB 2010		2nd Amending Budget 2009		Remarks
21	INFORMATION AND COMMUNICATION TECHNOLOGY							
210	ICT equipment							
2100	ICT equipment (hardware acquisition)	860.000	860.000	750.000	750.000	977.000	977.000	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	2.695.000	2.695.000	2.500.000	2.500.000	770.000	770.000	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.	84.000	84.000	This appropriation is intended to cover consultancy needs for studies & applications development for the administrative purposes of the Agency. This appropriation may receive the appropriations corresponding to the assigned revenue.
2103	IT Hardware maintenance	135.000	135.000	120.000	120.000	149.000	149.000	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	70.000	70.000	60.000	60.000	166.000	166.000	This appropriation is intended to cover the cost of specialised ICT training needs of the Agency, for IT staff and IT consultants. This appropriation may receive the appropriations corresponding to the assigned revenue.
2105	Other ICT expenditure	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	This appropriation is intended to cover the ICT costs, including the investment for videoconferencing material, in order to reduce at a longer term the mission costs of the Agency. This appropriation may receive the appropriations corresponding to the assigned revenue.
2106	Software licences	885.000	885.000	770.000	770.000	791.000	791.000	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	300.000	300.000	250.000	250.000	380.000	380.000	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.	205.000	205.000	This appropriation is intended to cover maintenance of developed applications for the administrative purposes of the Agency. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 210 — Total	4.945.000	4.945.000	4.450.000	4.450.000	3.522.000	3.522.000	
	CHAPTER 21 — TOTAL	4.945.000	4.945.000	4.450.000	4.450.000	3.522.000	3.522.000	

Title Chapter Article Item	Heading	PDB 2011		DB 2010		2nd Amending Budget 2009		Remarks
22	MOVABLE PROPERTY AND ASSOCIATED COSTS							
220	Technical equipment and installations							
2200	Technical equipment and installations	21.000	21.000	21.000	21.000	51.000	51.000	This appropriation is intended to cover the requirements of the Agency for soft furnishings, kitchen equipment and installations, including electrical cables and sockets, lamps, beamers, beamer lamps, camcorders, laser meters. This appropriation may receive the appropriations corresponding to the assigned revenue.
2202	Hire or leasing of technical equipment or installations	2.000	2.000	2.000	2.000	p.m.	p.m.	This appropriation is intended to cover the costs of hiring equipment for the official purposes of the Agency, including soft furnishings, electronic and electrical apparatuses. This appropriation may receive the appropriations corresponding to the assigned revenue.
2203	Maintenance and repair of technical equipment or installations	90.000	90.000	88.000	88.000	82.000	82.000	This appropriation is intended to cover the costs of maintenance and repairs of technical equipment and installations of the Agency. This appropriation may receive the appropriations corresponding to the assigned revenue.
2204	Office supplies	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	This appropriation is intended to cover the costs of general office supplies. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 2 2 0 — Total	113.000	113.000	111.000	111.000	133.000	133.000	
221	Purchase of furniture							
2210	Purchase of furniture	90.000	90.000	88.000	88.000	105.000	105.000	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	5.000	5.000	4.000	4.000	5.000	5.000	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	95.000	95.000	92.000	92.000	110.000	110.000	
225	Documentation and library expenditure							
2252	Subscriptions to newspapers and periodicals	26.000	26.000	26.000	26.000	26.000	26.000	This appropriation is intended to cover the purchase of publications and subscriptions to information services necessary for the Agency's work. This includes books and other publications, newspapers, periodicals, official journals, online subscriptions. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 2 2 5 — Total	26.000	26.000	26.000	26.000	26.000	26.000	
	CHAPTER 2 2 — TOTAL	234.000	234.000	229.000	229.000	269.000	269.000	
23	CURRENT ADMINISTRATIVE EXPENDITURE							
230	Stationery and office supplies							
2300	Stationery and office supplies	216.000	216.000	212.000	212.000	213.000	213.000	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	216.000	216.000	212.000	212.000	213.000	213.000	
232	Financial charges							
2320	Bank charges	15.000	15.000	15.000	15.000	14.000	14.000	This appropriation is intended to cover bank charges, the cost of connecting to the interbank telecommunications network, and the hiring of a bank safe deposit box, for the official purposes of the Agency. This appropriation may receive the appropriations corresponding to the assigned revenue.
2321	Exchange-rate losses	2.000	2.000	2.000	2.000	1.000	1.000	This appropriation is intended to cover exchange rate losses incurred by the Agency in the management of its budget, in so far as such losses cannot be offset against exchange rate gains. This appropriation may receive the appropriations corresponding to the assigned revenue.
2329	Other financial charges	30.000	30.000	30.000	30.000	65.000	65.000	This appropriation is intended to cover other financial charges faced by the Agency, including late interest. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 2 3 2 — Total	47.000	47.000	47.000	47.000	80.000	80.000	

Title Chapter Article Item	Heading	PDB 2011		DB 2010		2nd Amending Budget 2009		Remarks
233	Legal expenses							
2330	Legal expenses	102.000	102.000	100.000	100.000	99.000	99.000	This appropriation is intended to cover legal expenses, including liability studies, external support for litigation and German Law, for the official purposes of the Agency. This appropriation may receive the appropriations corresponding to the assigned revenue.
2331	Damage and interest	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	This appropriation is intended to cover damage and interest incurred by the Agency in the management of its budget. This appropriation may receive the appropriations corresponding to the assigned revenue.
2332	Board of Appeals	50.000	50.000	50.000	50.000	102.000	102.000	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	152.000	152.000	150.000	150.000	201.000	201.000	
235	Other operating expenditure							
2350	Miscellaneous insurance	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	This appropriation is intended to cover the special insurance for the Agency's Accountant and the Imprest Account Holder. This appropriation may receive the appropriations corresponding to the assigned revenue.
2351	MB and other internal meetings	85.000	85.000	85.000	85.000	80.000	80.000	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	98.000	98.000	96.000	96.000	93.000	93.000	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	122.000	122.000	90.000	90.000	205.000	205.000	This appropriation is intended to cover the costs of organising and establishing the archives of the Agency, in order to store all official documents of the Agency, including financial documents, tender documents, decisions, translations, contracts, and official correspondence. This appropriation may receive the appropriations corresponding to the assigned revenue.
2354	Representation costs	50.000	50.000	50.000	50.000	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	50.000	50.000	209.000	209.000	164.000	164.000	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	405.000	405.000	530.000	530.000	592.000	592.000	
	CHAPTER 2 3 — TOTAL	820.000	820.000	939.000	939.000	1.086.000	1.086.000	
24	POSTAGE AND TELECOMMUNICATIONS							
240	Postage and delivery charges							
2400	Postage and delivery charges	223.000	223.000	300.000	300.000	263.000	263.000	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	223.000	223.000	300.000	300.000	263.000	263.000	
241	Telecommunications							
2410	Telephone, radio and television subscriptions and charges	565.000	565.000	544.000	544.000	497.000	497.000	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	310.000	310.000	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	875.000	875.000	678.000	678.000	631.000	631.000	
	CHAPTER 2 4 — TOTAL	1.098.000	1.098.000	978.000	978.000	894.000	894.000	
	Services to other Agency Activities							
	Title 2 — Total	14.752.000	14.752.000	14.082.000	14.082.000	13.041.000	13.041.000	

Title Chapter Article Item	Heading	PDB 2011		DB 2010		2nd Amending Budget 2009		Remarks
3	OPERATIONAL EXPENDITURE							
30	CERTIFICATION ACTIVITIES							
300	Certification activities							
3000	Certification activities	15.671.000	15.671.000	17.011.000	17.011.000	19.579.000	19.579.000	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	-	-	-	-	p.m.	p.m.	This budget line is no longer active as it is now included in budget line 3000 Certification activities.
3002	Operational equipment	13.000	13.000	12.000	12.000	10.000	10.000	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	56.000	56.000	50.000	50.000	545.000	545.000	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	15.740.000	15.740.000	17.073.000	17.073.000	20.134.000	20.134.000	
	CHAPTER 3 0 — TOTAL	15.740.000	15.740.000	17.073.000	17.073.000	20.134.000	20.134.000	
31	S ACTIVITIES							
310	Standardisation activities							
3100	Standardisation inspection	430.000	430.000	430.000	430.000	325.000	325.000	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	100.000	100.000			p.m.	p.m.	This appropriation is to cover the costs of Standardisation studies carried out by the Agency, including a study to be commissioned to carry out performance optimisation of systems ensuring continuous monitoring of standardisation and approvals processes.
3102	Technical Library	70.000	70.000	70.000	70.000	60.000	60.000	This appropriation is to cover the costs of acquiring a special technical standards library for the EASA, including the collection of standards kept in-house for consultation in carrying out the Agency's operational work.
	Article 3 1 0 — Total	600.000	600.000	500.000	500.000	385.000	385.000	
	CHAPTER 3 1 — TOTAL	600.000	600.000	500.000	500.000	385.000	385.000	
32	DEVELOPMENT DATA BASE							
320	Thematic data base							
3200	Development of business applications	3.320.000	3.320.000	3.602.000	3.602.000	5.233.000	5.233.000	This appropriation is intended to cover the costs of the EASA operational systems in Rulemaking (CRT), in Certification (AWD), in Safety Analysis and in Enterprise Resource Planning (ERP), and other operational development. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 3 2 0 — Total	3.320.000	3.320.000	3.602.000	3.602.000	5.233.000	5.233.000	
	CHAPTER 3 2 — TOTAL	3.320.000	3.320.000	3.602.000	3.602.000	5.233.000	5.233.000	
33	COMMUNICATION AND PUBLICATION							
330	Communication and publication							

Title Chapter Article Item	Heading	PDB 2011		DB 2010		2nd Amending Budget 2009		Remarks
3300	Communication and publication	400.000	400.000	400.000	400.000	389.000	389.000	This appropriation is intended for the internal and external communications activities of the Communications Department. This includes publications, crisis communication and management, advertising, including associated graphic design and printing, press conferences and public relations events, exhibitions and related promotional goods, as well as internal communications media. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 3 3 0 — Total	400.000	400.000	400.000	400.000	389.000	389.000	
	CHAPTER 3 3 — TOTAL	400.000	400.000	400.000	400.000	389.000	389.000	
34	MEETING EXPENSES							
340	Meeting expenses							
3400	Organisation of experts meetings	905.000	905.000	781.000	781.000	506.000	506.000	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	905.000	905.000	781.000	781.000	506.000	506.000	
	CHAPTER 3 4 — TOTAL	905.000	905.000	781.000	781.000	506.000	506.000	
35	TRANSLATION AND INTERPRETATION COSTS							
350	Translation and interpretation costs							
3500	Translation of studies, reports and other working documents	1.936.000	1.936.000	1.490.000	1.490.000	675.000	675.000	This appropriation is intended to cover the costs of operational translations and publications of studies, reports, and other official working documents, including annual accounts, budgets, and activity reports, in the context of the official purposes of the Agency, charged by CdT, OPOCE and other translation centers. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 3 5 0 — Total	1.936.000	1.936.000	1.490.000	1.490.000	675.000	675.000	
	CHAPTER 3 5 — TOTAL	1.936.000	1.936.000	1.490.000	1.490.000	675.000	675.000	
36	RULE MAKING ACTIVITIES							
360	Rule Making activities							
3600	Assistance to Rule Making activities	p.m.	p.m.	p.m.	p.m.	1.627.000	1.627.000	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	435.000	435.000	327.000	327.000	890.000	890.000	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	435.000	435.000	327.000	327.000	2.517.000	2.517.000	
	CHAPTER 3 6 — TOTAL	435.000	435.000	327.000	327.000	2.517.000	2.517.000	
37	MISSION, ENTERTAINMENT AND REPRESENTATION EXPENSES							
370	Mission, entertainment and representation expenses							
3700	Mission expenses, duty travel expenses and other ancillary expenditure	7.088.000	7.088.000	6.221.000	6.221.000	5.129.000	5.129.000	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	7.088.000	7.088.000	6.221.000	6.221.000	5.129.000	5.129.000	
	CHAPTER 3 7 — TOTAL	7.088.000	7.088.000	6.221.000	6.221.000	5.129.000	5.129.000	
38	TECHNICAL TRAINING							
380	Technical training							

Title Chapter Article Item	Heading	PDB 2011		DB 2010		2nd Amending Budget 2009		Remarks
3800	Technical training	640.000	640.000	645.000	645.000	217.000	217.000	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	640.000	640.000	645.000	645.000	217.000	217.000	
	CHAPTER 3 8 — TOTAL	640.000	640.000	645.000	645.000	217.000	217.000	
39	ED ACTIVITIES							
390	ED ACTIVITIES							
3900	Safety strategy	173.000	173.000	170.000	170.000	150.000	150.000	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	p.m.	p.m.	p.m.	p.m.	230.000	230.000	This appropriation is intended to cover the external evaluation of the Agency on the implementation of the Basic Regulation 1592/2002 and other studies. The costs include the appointment of the independent external evaluator by the Management Board to examine how effectively the Agency fulfils its mission. This appropriation may receive the appropriations corresponding to the assigned revenue.
3902	JAA contract	0	0	0	0	0	0	This appropriation is to cover the costs of services requested by EASA under the contract with the JAA (N/A).
3903	Research	300.000	300.000	400.000	400.000	660.000	660.000	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	473.000	473.000	570.000	570.000	1.040.000	1.040.000	
	CHAPTER 3 9 — TOTAL	473.000	473.000	570.000	570.000	1.040.000	1.040.000	
	Services to other Agency Activities							
	TITLE 3	31.537.000	31.537.000	31.609.000	31.609.000	36.225.000	36.225.000	
4	SPECIAL OPERATIONS PROGRAMMES							
40	TECHNICAL COOPERATION WITH THIRD COUNTRIES							
400	TECHNICAL COOPERATION WITH THIRD COUNTRIES							
4000	Technical cooperation with Third Countries	365.000	365.000	673.000	673.000	1.030.000	1.030.000	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	365.000	365.000	673.000	673.000	1.030.000	1.030.000	
	CHAPTER 4 0 — TOTAL	365.000	365.000	673.000	673.000	1.030.000	1.030.000	
41	RESEARCH PROGRAMMES							
410	Research programmes							
4100	Research programmes	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	This appropriation is related to earmarked revenue and it is intended to cover the costs of the Agency's research programmes relevant to aviation safety.
	Article 4 1 0 Total	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	
	CHAPTER 4 1 — TOTAL	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	
	Services to other Agency Activities							
	TITLE 4	365.000	365.000	673.000	673.000	1.030.000	1.030.000	
5	OTHER EXPENDITURE							
50	PROVISIONS							
500	PROVISIONS							
5000	Provision for Fees & Charges funded expenditure	23.582.952	23.582.952	23.582.952	23.582.952	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	23.582.952	23.582.952	23.582.952	23.582.952	23.582.952	23.582.952	
	CHAPTER 5 0 — TOTAL	23.582.952	23.582.952	23.582.952	23.582.952	23.582.952	23.582.952	
	TITLE 5	23.582.952	23.582.952	23.582.952	23.582.952	23.582.952	23.582.952	
	GRAND TOTAL	132.313.952	132.313.952	126.502.952	126.502.952	122.036.152	122.036.152	

ANNEX: Establishment Plan posts

Function group and grade	2010		2011			
	Authorised under the Community Budget		Request of the Agency		PDB Request	
	Permanent Posts	Temporary Posts	Permanent posts	Temporary Posts	Permanent posts	Temporary Posts
AD 16				1		
AD 15		2		1		
AD 14		6		8		
AD 13		12		14		
AD 12		26		30		
AD 11		50		51		
AD 10		55		64		
AD 9		75		84		
AD 8		104		94		
AD 7		58		58		
AD 6		55		38		
AD 5		4		5		
AD total		447		448		
AST 11						
AST 10						
AST 9						
AST 8						
AST 7		3		5		
AST 6		7		11		
AST 5		24		27		
AST 4		30		31		
AST 3		30		28		
AST 2		18		17		
AST 1		11		7		
AST total		123		126		
TOTAL		570		574		
GRAND TOTAL	570				574	