

ANNEX 1: 2019 FIRST AMENDING BUDGET – DETAILED TABLE

ANNEX 1

Title Chapter Article Item	Heading	1st Amending budget 2019		Budget 2019		1st Amending Budget 2018		Remarks
		Income		Income		Income		
1	REVENUE FROM FEES AND CHARGES							
10	REVENUE FROM FEES AND CHARGES							
100	Revenue from fees and charges		103,214,000		103,214,000		102,992,000	This appropriation concerns forecasted own revenue generated by Certification and Services provided by the Agency.
	Article 1 0 0 — Total		103,214,000		103,214,000		102,992,000	
	CHAPTER 1 0 — TOTAL		103,214,000		103,214,000		102,992,000	
	Title 1 — Total		103,214,000		103,214,000		102,992,000	
2	EUROPEAN UNION SUBSIDY							
20	EUROPEAN UNION SUBSIDY							
200	European Union subsidy		37,643,000		37,643,000		36,915,000	This appropriation concerns the revenue from the EU subsidy approved by the European Parliament. (Art. 120, Basic Regulation (2018/1139))
	Article 2 0 0 — Total		37,643,000		37,643,000		36,915,000	
	CHAPTER 2 0 — TOTAL		37,643,000		37,643,000		36,915,000	
	Title 2 — Total		37,643,000		37,643,000		36,915,000	
3	THIRD COUNTRIES CONTRIBUTION							
30	THIRD COUNTRIES CONTRIBUTION							
300	Third countries contribution		2,066,000		2,066,000		1,973,000	This appropriation concerns the revenue from contributions from Associated Countries to EASA. More specifically, the revenue from the AELE Agreement, as well as the revenue from Switzerland, following Decision No 1/2017 of the Joint European Union/Switzerland Air Transport Committee
	Article 3 0 0 — Total		2,066,000		2,066,000		1,973,000	
	CHAPTER 3 0 — TOTAL		2,066,000		2,066,000		1,973,000	
	Title 3 — Total		2,066,000		2,066,000		1,973,000	

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Title Chapter Article Item	Heading	1st Amending budget 2019		Budget 2019		1st Amending Budget 2018		Remarks
		Income		Income		Income		
4	OTHER CONTRIBUTIONS							
40	OTHER CONTRIBUTIONS							
400	Technical Cooperation with Third Countries - Grant & Service Contracts		p.m.		p.m.		p.m.	This appropriation is related to technical assistance and cooperation projects managed by the Agency with earmarked funds. The Agency may sign Grant and Service Contracts with, inter alia, EU DG's and other project sponsors. These appropriations are funded by external assigned revenue. The estimated revenue for the financial year is € 3,317,000.
	Article 4 0 0 — Total		p.m.		p.m.		p.m.	
401	Technical Cooperation with Third Countries - Delegation Agreements		p.m.		p.m.		p.m.	This appropriation is related to technical assistance and cooperation projects managed by the Agency with earmarked funds. The Agency may sign Delegation Agreements with, inter alia, EU DG's and other project sponsors. These appropriations are funded by external assigned revenue. The estimated revenue for the financial year of € 15,050,000 is shown for information purposes only. The discharge of these funds is given to the European Commission.
	Article 4 0 1 — Total		p.m.		p.m.		p.m.	
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. The estimated expenditure for the financial year is € 450,000.
	Article 4 0 3 — Total		p.m.		p.m.		p.m.	
	CHAPTER 4 0 — TOTAL		p.m.		p.m.		p.m.	
42	DATA FOR SAFETY PROGRAMME							
420	Data for Safety programme		p.m.		p.m.		p.m.	This appropriation is related to the earmarked funds allocated by the Commission in order to develop and implement the Data for Safety programme (Big Data programme). The Agency may sign Grant & Service Contracts with, inter alia, DG MOVE and other DGs (e.g. DG RESEARCH, DG DIGIT). An estimate of revenue for the financial year is € 5,000,000.
	Article 4 2 0 — Total		p.m.		p.m.		p.m.	
	CHAPTER 4 2 — TOTAL		p.m.		p.m.		p.m.	
	Title 4 — Total		p.m.		p.m.		p.m.	
5	ADMINISTRATIVE OPERATIONS							
50	ADMINISTRATIVE OPERATIONS							
500	Revenue from investments or loans, bank interest and other items		150,000		150,000		100,000	This appropriation concerns the revenue from bank interests coming from Fees & Charges revenue and interest from delayed payments from the aviation industry.
	Article 5 0 0 — Total		150,000		150,000		100,000	
501	Other administrative operations		650,000		650,000		500,000	This appropriation concerns the revenue from parking and job ticket costs reimbursed by the EASA staff members.
	Article 5 0 1 — Total		650,000		650,000		500,000	
	CHAPTER 5 0 — TOTAL		800,000		800,000		600,000	
	Title 5 — Total		800,000		800,000		600,000	

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		Income		Income		Income		
6	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT							
60	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT							
600	Revenue from services rendered against payment		494,375		265,000		450,000	This appropriation concerns the revenue from services rendered against payment, including Standardisation visits.
	Article 600 - Total		494,375		265,000		450,000	
602	Technical Training		p.m.		p.m.		p.m.	This appropriation concerns revenue collected in the context of technical training services provided to national and international aviation authorities (e.g. training courses) and implementation of the legislation learning system (e.g. fees collected from e-examinations).
	Article 602 - Total		p.m.		p.m.		p.m.	
	CHAPTER 6 0 — TOTAL		494,375		265,000		450,000	
	Title 6 — Total		494,375		265,000		450,000	
7	BUDGETARY CORRECTIONS							
70	BUDGETARY CORRECTIONS							
701	Budgetary imbalance to be covered by additional income from budget line 200.		p.m.		p.m.		p.m.	This appropriation is intended for the deficit to be covered by additional income from line 200.
	Article 7 0 1 - Total		p.m.		p.m.		p.m.	
702	Accumulated Surplus on Fees and Charges Activities		52,194,000		54,941,000		54,941,000	This appropriation is intended for the balance from assigned revenue generated by Fees & Charges on the Outturn from previous year.
	Article 7 0 2 - Total		52,194,000		54,941,000		54,941,000	
	CHAPTER 7 0 — TOTAL		52,194,000		54,941,000		54,941,000	
	Title 7 — Total		52,194,000		54,941,000		54,941,000	
	REVENUE GRAND TOTAL		196,411,375		198,929,000		197,871,000	

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Title Chapter Article Item	Heading	1st Amending budget 2019		Budget 2019		1st Amending Budget 2018		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	56,060,375	56,060,375	55,916,000	55,916,000	53,783,000	53,783,000	Staff Regulations (Articles 62 and 66) applicable to Temporary Agents; CEOS (Articles 19 and 20). This appropriation may receive the appropriations corresponding to the assigned revenue.
1101	Family allowances	6,438,000	6,438,000	6,438,000	6,438,000	6,475,000	6,475,000	Staff Regulations (Articles 62, 67 and 68) applicable to Temporary Agents; CEOS (Article 20). This appropriation may receive the appropriations corresponding to the assigned revenue.
1102	Expatriations and foreign residence allowances	8,342,000	8,342,000	8,342,000	8,342,000	8,355,000	8,355,000	Staff Regulations (Articles 62 and 69) applicable to Temporary Agents; CEOS (Article 20). This appropriation may receive the appropriations corresponding to the assigned revenue.
1103	Secretarial allowances	2,000	2,000	2,000	2,000	2,000	2,000	Staff Regulations (Article 18 of Annex XIII referring to the former Article 4a of Annex VII) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 1 1 0 — Total	70,842,375	70,842,375	70,698,000	70,698,000	68,615,000	68,615,000	
111	Other staff							
1110	Special Advisor	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	This appropriation is intended to cover the daily subsistence allowance applicable for Germany for each day of service of the special advisor. This appropriation may receive the appropriations corresponding to the assigned revenue.
1111	Secondment of national experts	1,120,000	1,120,000	1,120,000	1,120,000	1,017,000	1,017,000	This appropriation is intended to cover the allowances applicable to National Experts seconded to EASA in accordance with the provisions laid down in the ED Decision 2009/169/E. This appropriation may receive the appropriations corresponding to the assigned revenue.
1112	Temporary assistance (Interims)	600,000	600,000	600,000	600,000	1,270,000	1,270,000	To cover the costs for Temporary Assistance (interims). This appropriation may receive the appropriations corresponding to the assigned revenue.
1113	Contractual agents	4,738,000	4,738,000	4,738,000	4,738,000	4,517,000	4,517,000	To cover basic salaries and all benefits of Contractual agents in accordance with the provisions of the CEOS (Articles 92 to 105). This appropriation may receive the appropriations corresponding to the assigned revenue.
1114	Trainees	388,000	388,000	388,000	388,000	163,000	163,000	This appropriation is intended to cover the costs for the implementation of the EASA traineeship programme, on the basis of the applicable EASA policy on traineeships. This appropriation may receive the appropriations corresponding to the assigned revenue.
1115	Local Staff	144,000	144,000	144,000	144,000	84,000	84,000	This budget line is used to pay the salary costs of local staff engaged in accordance with Article 4 of the CEOS. Local staff means staff engaged in places outside the EU according to local practice. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 1 1 1 — Total	6,990,000	6,990,000	6,990,000	6,990,000	7,051,000	7,051,000	
113	Employer's social security contributions							
1130	Insurance against sickness	2,058,000	2,058,000	2,058,000	2,058,000	2,075,000	2,075,000	Staff Regulations (Articles 72 and 23) applicable to Temporary Agents; CEOS (Article 28). This appropriation may receive the appropriations corresponding to the assigned revenue.
1131	Insurance against accidents and occupational diseases	232,000	232,000	232,000	232,000	233,000	233,000	Staff Regulations (Articles 73) applicable to Temporary Agents; CEOS (Article 28). This appropriation may receive the appropriations corresponding to the assigned revenue.
1132	Insurance against unemployment	804,000	804,000	804,000	804,000	808,000	808,000	Article 28a of the CEOS. This appropriation may receive the appropriations corresponding to the assigned revenue.
1133	Constitution or maintenance of pension rights	9,100,000	9,100,000	9,100,000	9,100,000	8,757,000	8,757,000	Constitution or maintenance of pension rights. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 1 1 3 — Total	12,194,000	12,194,000	12,194,000	12,194,000	11,873,000	11,873,000	

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Title Chapter Article Item	Heading	1st Amending budget 2019		Budget 2019		1st Amending Budget 2018		Remarks
		Commitment	Payment	Commitment	Payment	Commitment	Payment	
114	Miscellaneous allowances and grants							
1140	Childbirth and death allowances and grants	5,000	5,000	5,000	5,000	5,000	5,000	Staff Regulations (Articles 74 and 75) applicable to Temporary Agents; CEOS (Article 29). This appropriation may receive the appropriations corresponding to the assigned revenue.
1141	Travel expenses for annual leave	1,006,000	1,006,000	1,006,000	1,006,000	966,000	966,000	Staff Regulations (Articles 71 and 8 of Annex VII) applicable to Temporary Agents; CEOS (Article 26). This appropriation may receive the appropriations corresponding to the assigned revenue.
1142	Housing and transport allowances	499,000	499,000	499,000	499,000	401,000	401,000	Staff Regulations (Articles 5 and 23 of the Annex X 4a and 14b) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
1143	Fixed duty allowances	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	Staff Regulations (Articles 56a), 56b), 56c) 14) applicable to Temporary Agents; CEOS (Article 16). 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.	p.m.	p.m.	CEOS (Articles 14 and 47(b)(ii)) compensation allowances for the Temporary Agents staff. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 1 1 4 — Total	1,510,000	1,510,000	1,510,000	1,510,000	1,372,000	1,372,000	
115	Overtime							
1150	Overtime & Stand-by duty	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	Staff Regulation (Articles 56 and 55) and CEOS (Articles 16 92) applicable to Temporary Agents and Contract Agents. This appropriation may receive the appropriations corresponding to the assigned revenue
	Article 1 1 5 — Total	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	
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 Centre	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	This appropriation is intended to cover the costs of translation of Translation Centre. This appropriation may receive the appropriations corresponding to the assigned revenue.
1172	Administrative assistance from community institutions	896,000	896,000	896,000	896,000	832,000	832,000	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	140,000	140,000	140,000	140,000	166,000	166,000	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	1,036,000	1,036,000	1,036,000	1,036,000	998,000	998,000	
119	Salary weightings							
1190	Salary weightings	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	Staff Regulations (Article 64); CEOS (Articles 20 and 92). 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	607,000	607,000	607,000	607,000	375,000	375,000	Staff Regulations (Article 65); CEOS (Articles 20 and 92). 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	607,000	607,000	607,000	607,000	375,000	375,000	
	CHAPTER 1 1 — TOTAL	93,179,375	93,179,375	93,035,000	93,035,000	90,284,000	90,284,000	

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		Commitment	Payment	Commitment	Payment	Commitment	Payment	
12	EXPENDITURE RELATED TO RECRUITMENT							
120	<i>Miscellaneous expenditure on staff recruitment and transfer</i>							
1200	Miscellaneous expenditure on staff recruitment	239,000	239,000	239,000	239,000	143,000	143,000	This appropriation is intended to cover the expenditure involved in the EASA recruitment procedures for Temporary and Contract 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	41,000	41,000	41,000	41,000	22,000	22,000	Staff Regulations (Articles 71 and 7 of Annex VII) applicable to Temporary Agents; CEOS (Article 22). 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	316,000	316,000	316,000	316,000	377,000	377,000	Staff Regulations (Articles 71, 5 and 6 of Annex VII) applicable to Temporary Agents; CEOS (Articles 22 and 24). 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	158,000	158,000	158,000	158,000	171,000	171,000	Staff Regulations (Articles 71, 9 of Annex VII) applicable to Temporary Agents and Contract Agents; CEOS (Articles 22, 23 and 92). 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	356,000	356,000	356,000	356,000	217,000	217,000	Staff Regulations (Articles 71, 10 of Annex VII) applicable to Temporary Agents; CEOS (Articles 22 and 25). This appropriation is intended to cover the daily subsistence allowances due to Temporary Agents and Contractual Agents able to prove that they were obliged to change their place of residence after taking up their duties, including transfer. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 1 2 0 — Total	1,110,000	1,110,000	1,110,000	1,110,000	930,000	930,000	
	CHAPTER 1 2 — TOTAL	1,110,000	1,110,000	1,110,000	1,110,000	930,000	930,000	
14	SOCIOMEDICAL INFRASTRUCTURE							
140	<i>Restaurants and canteens</i>							
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. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 1 4 0 — Total	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	
141	<i>Medical service</i>							
1410	Medical service	377,000	377,000	377,000	377,000	370,000	370,000	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	377,000	377,000	377,000	377,000	370,000	370,000	
142	<i>Language and other training</i>							
1420	Language and other training	674,000	674,000	674,000	674,000	614,000	614,000	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, IT 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	674,000	674,000	674,000	674,000	614,000	614,000	

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Title Chapter Article Item	Heading	1st Amending budget 2019		Budget 2019		1st Amending Budget 2018		Remarks
		Commitment	Payment	Commitment	Payment	Commitment	Payment	
143	<i>Social welfare of staff</i>							
1430	Social welfare of staff	4,457,000	4,457,000	4,457,000	4,457,000	4,085,000	4,085,000	This appropriation is intended to cover expenditure by the Agency on the social welfare activities of its staff, including job tickets, relocation expenses, schooling informative events. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 1 4 3 — Total	4,457,000	4,457,000	4,457,000	4,457,000	4,085,000	4,085,000	
144	<i>Special allowance for handicapped</i>							
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 44 — Total	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	
	CHAPTER 1 4 — TOTAL	5,508,000	5,508,000	5,508,000	5,508,000	5,069,000	5,069,000	
17	RECEPTION AND EVENTS							
170	<i>Reception and events</i>							
1700	Reception and events	102,000	102,000	102,000	102,000	82,000	82,000	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	102,000	102,000	102,000	102,000	82,000	82,000	
	CHAPTER 1 7 — TOTAL	102,000	102,000	102,000	102,000	82,000	82,000	
1	Title 1 — Total	99,899,375	99,899,375	99,755,000	99,755,000	96,365,000	96,365,000	

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		Commitment	Payment	Commitment	Payment	Commitment	Payment	
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE							
20	RENTAL OF BUILDINGS AND ASSOCIATED COSTS							
200	Rental costs							
2000	Rental costs	7,967,000	7,967,000	7,967,000	7,967,000	7,761,000	7,761,000	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 such as water, gas, electricity and heating charges, any additional building rental expenses, and parking facilities. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 2 0 0 — Total	7,967,000	7,967,000	7,967,000	7,967,000	7,761,000	7,761,000	
201	Insurance							
2010	Insurance	43,000	43,000	43,000	43,000	43,000	43,000	This appropriation is intended to cover the policy premiums for electronic insurance, furniture insurance, third party insurance in respect of the buildings or parts of buildings occupied by the Agency and their contents. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 2 0 1 — Total	43,000	43,000	43,000	43,000	43,000	43,000	
203	Cleaning and maintenance							
2030	Cleaning and maintenance	337,000	337,000	337,000	337,000	330,000	330,000	This appropriation is intended to cover the costs of cleaning services, cleaning products, and up keeping 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	337,000	337,000	337,000	337,000	330,000	330,000	
204	Fitting-out of premises							
2040	Fitting-out of premises	25,000	25,000	25,000	25,000	75,000	75,000	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	25,000	25,000	25,000	25,000	75,000	75,000	
205	Security and surveillance of buildings							
2050	Security and surveillance of buildings	513,000	513,000	513,000	513,000	586,000	586,000	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	920,000	920,000	920,000	920,000	908,000	908,000	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	1,433,000	1,433,000	1,433,000	1,433,000	1,494,000	1,494,000	
	CHAPTER 2 0 — TOTAL	9,805,000	9,805,000	9,805,000	9,805,000	9,703,000	9,703,000	

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		Commitment	Payment	Commitment	Payment	Commitment	Payment	
21	INFORMATION AND COMMUNICATION TECHNOLOGY							
210	<i>ICT equipment</i>							
2100	ICT equipment acquisition & maintenance	580,000	580,000	580,000	580,000	804,000	804,000	This appropriation is intended to cover the hardware, maintenance and installation costs of ICT and telecommunications equipment for the official purposes of the Agency. This includes the hardware, maintenance and installation costs of computers, printers, laptops, servers, copiers, scanners, fax machines, mobile phones, mobile equipment, other network components and other peripherals. This appropriation may receive the appropriations corresponding to the assigned revenue.
2101	Development of organisational applications and provision of data centre services	4,481,000	4,481,000	4,541,000	4,541,000	3,400,000	3,400,000	This appropriation is intended to cover consultancy needs for studies, organisational applications development, data centre services, storage and IT security for the business purposes of the Agency. 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 needed to ensure business continuity or improvement of IT service provision, and which are not covered by the other categories. This appropriation may receive the appropriations corresponding to the assigned revenue.
2106	Software	1,960,000	1,960,000	1,960,000	1,960,000	1,610,000	1,610,000	This appropriation is intended to cover the purchase, maintenance and subscription costs of software for the official purposes of the Agency. This appropriation may receive the appropriations corresponding to the assigned revenue.
2108	Telephone, radio and television, data connection subscriptions and charges	580,000	580,000	520,000	520,000	499,000	499,000	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.
	Article 2 1 0 — Total	7,601,000	7,601,000	7,601,000	7,601,000	6,313,000	6,313,000	
	CHAPTER 2 1 — TOTAL	7,601,000	7,601,000	7,601,000	7,601,000	6,313,000	6,313,000	
22	MOVABLE PROPERTY AND ASSOCIATED COSTS							
220	<i>Technical equipment and installations</i>							
2200	Technical equipment and installations	52,000	52,000	52,000	52,000	54,000	54,000	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.
2203	Maintenance and repair of technical equipment and installations	34,000	34,000	34,000	34,000	64,000	64,000	This appropriation is intended to cover the costs of maintenance and repairs of technical equipment, installations and furniture as well as painting and other repairs of the Agency. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 2 2 0 — Total	86,000	86,000	86,000	86,000	118,000	118,000	
221	<i>Purchase of furniture</i>							
2210	Purchase of furniture	201,000	201,000	201,000	201,000	267,000	267,000	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.
	Article 2 2 1 — Total	201,000	201,000	201,000	201,000	267,000	267,000	
225	<i>Documentation and library expenditure</i>							
2252	Subscription to newspapers and periodicals	50,000	50,000	50,000	50,000	50,000	50,000	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	50,000	50,000	50,000	50,000	50,000	50,000	
	CHAPTER 2 2 — TOTAL	337,000	337,000	337,000	337,000	435,000	435,000	

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Title Chapter Article Item	Heading	1st Amending budget 2019		Budget 2019		1st Amending Budget 2018		Remarks
		Commitment	Payment	Commitment	Payment	Commitment	Payment	
23	CURRENT ADMINISTRATIVE EXPENDITURE							
230	<i>Stationery and office supplies</i>							
2300	Stationery and office supplies	123,000	123,000	123,000	123,000	149,000	149,000	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	123,000	123,000	123,000	123,000	149,000	149,000	
232	<i>Financial charges</i>							
2320	Financial charges	56,000	56,000	56,000	56,000	56,000	56,000	This appropriation is intended to cover all finance related expenditure incurred by the Agency including: late interest, bank charges and all other financial services required for the official purposes of the Agency. This appropriation may receive the appropriations corresponding to the assigned revenue.
2321	Other financial expenditure	92,000	92,000	92,000	92,000	92,000	92,000	This appropriation is intended to cover other finance related expenditure incurred by the Agency including: financial publications, subscriptions and fees, audit costs, finance related studies, etc . This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 2 3 2 — Total	148,000	148,000	148,000	148,000	148,000	148,000	
233	<i>Legal expenses</i>							
2330	Legal expenses	200,000	200,000	200,000	200,000	150,000	150,000	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	20,000	20,000	20,000	20,000	15,000	15,000	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	220,000	220,000	220,000	220,000	165,000	165,000	

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Title Chapter Article Item	Heading	1st Amending budget 2019		Budget 2019		1st Amending Budget 2018		Remarks
		Commitment	Payment	Commitment	Payment	Commitment	Payment	
235	Other operating expenditure							
2350	Miscellaneous insurance	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	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	45,000	45,000	45,000	45,000	47,000	47,000	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	Department removals	205,000	205,000	205,000	205,000	312,000	312,000	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.
2354	Representation costs	45,000	45,000	45,000	45,000	36,000	36,000	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 and Archive expenditure	145,000	145,000	145,000	145,000	125,000	125,000	This appropriation is intended to cover the costs relevant to the certification of the EASA quality management system, e.g. consultancy, certification audit and training, as well the costs related to organising and establishing the archives of the Agency. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 2 3 5 — Total	440,000	440,000	440,000	440,000	520,000	520,000	
	CHAPTER 2 3 — TOTAL	931,000	931,000	931,000	931,000	982,000	982,000	
24	POSTAGE AND TELECOMMUNICATIONS							
240	Postage and delivery charges							
2400	Postage and delivery charges	172,000	172,000	172,000	172,000	189,000	189,000	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	172,000	172,000	172,000	172,000	189,000	189,000	
	CHAPTER 2 4 — TOTAL	172,000	172,000	172,000	172,000	189,000	189,000	
2	Title 2 — Total	18,846,000	18,846,000	18,846,000	18,846,000	17,622,000	17,622,000	

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Title Chapter Article Item	Heading	1st Amending budget 2019		Budget 2019		1st Amending Budget 2018		Remarks
		Commitment	Payment	Commitment	Payment	Commitment	Payment	
3	OPERATIONAL EXPENDITURE							
30	CERTIFICATION ACTIVITIES							
300	Certification activities							
3000	Outsourcing of certification activities	28,794,000	28,794,000	28,794,000	28,794,000	25,633,000	25,633,000	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.
3003	Miscellaneous costs under fees and charges	610,000	610,000	610,000	610,000	1,536,400	1,536,400	This appropriation is intended to cover miscellaneous costs deriving from the Fees & Charges Regulation. It includes specific studies, consultancy costs relevant to Fees & Charges, selection of experts and 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.
	Article 3 0 0 — Total	29,404,000	29,404,000	29,404,000	29,404,000	27,169,400	27,169,400	
301	Special Fees & Charges programmes							
3010	CORAL investment programme	2,500,000	2,500,000	2,500,000	2,500,000	4,600,000	4,600,000	Investment programme to establish a single digital backbone for the certification process. This line holds appropriations from assigned revenue associated with the costs of the programme, specifically (but not limited to) implementation consultancy work and application development.
	Article 3 0 1 — Total	2,500,000	2,500,000	2,500,000	2,500,000	4,600,000	4,600,000	
	CHAPTER 3 0 — TOTAL	31,904,000	31,904,000	31,904,000	31,904,000	31,769,400	31,769,400	
31	STANDARDISATION ACTIVITIES							
310	Standardisation activities							
3100	Standardisation inspection	160,000	160,000	160,000	160,000	159,000	159,000	This appropriation is intended to cover the expenses arising from the participation of national standardisation coordinators and of seconded personnel to Agency's Standardisation activities in the Member States and Associated States.
3101	Standardisation studies	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	This appropriation is to cover the costs of Standardisation studies carried out by the Agency, including a study to be commissioned to carry out performance optimisation of systems ensuring continuous monitoring of standardisation and approvals processes.
3102	Technical Library	69,000	69,000	69,000	69,000	70,000	70,000	This appropriation is to cover the costs of acquiring special technical publications and online databases or portals related to aviation such as technical standards, technical journals, and other technical publications such as guidance material, manuals etc. The technical library is addressed to the EASA experts, including a collection of electronic and hard copy publications kept in-house for consultation in carrying out the Agency's operational work. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 3 1 0 — Total	229,000	229,000	229,000	229,000	229,000	229,000	
	CHAPTER 3 1 — TOTAL	229,000	229,000	229,000	229,000	229,000	229,000	
32	OPERATIONAL INFORMATION TECHNOLOGY							
320	Operational applications							
3200	Development of operational applications	934,000	934,000	934,000	934,000	1,400,000	1,400,000	This appropriation is intended to cover consultancy needs, studies, software licences and subscriptions, to support the development of operational applications for the business purposes of the Agency. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 3 2 0 — Total	934,000	934,000	934,000	934,000	1,400,000	1,400,000	
	CHAPTER 3 2 — TOTAL	934,000	934,000	934,000	934,000	1,400,000	1,400,000	

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Title Chapter Article Item	Heading	1st Amending budget 2019		Budget 2019		1st Amending Budget 2018		Remarks
		Commitment	Payment	Commitment	Payment	Commitment	Payment	
33	COMMUNICATION AND PUBLICATIONS							
330	Communication and publications							
3300	Communication and publications	415,000	415,000	415,000	415,000	301,600	301,600	This appropriation is intended for the internal and external communications activities of the Communications Department. This includes technical and other publications, crisis communication and management, advertising, including associated graphic design and printing, press conferences and public relations events, exhibitions and related promotional goods, broadcasting events, as well as internal communications media. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 3 3 0 — Total	415,000	415,000	415,000	415,000	301,600	301,600	
	CHAPTER 3 3 — TOTAL	415,000	415,000	415,000	415,000	301,600	301,600	
34	MEETING EXPENSES							
340	Meeting expenses							
3400	Organisation experts meeting	1,104,000	1,104,000	1,104,000	1,104,000	952,000	952,000	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	1,104,000	1,104,000	1,104,000	1,104,000	952,000	952,000	
	CHAPTER 3 4 — TOTAL	1,104,000	1,104,000	1,104,000	1,104,000	952,000	952,000	
35	TRANSLATION AND INTERPRETATION COSTS							
350	Translation and interpretation costs							
3500	Translation of studies, reports and other working documents	58,000	58,000	58,000	58,000	66,000	66,000	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 centres. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 3 5 0 — Total	58,000	58,000	58,000	58,000	66,000	66,000	
	CHAPTER 3 5 — TOTAL	58,000	58,000	58,000	58,000	66,000	66,000	
36	RULEMAKING ACTIVITIES							
360	Rulemaking activities							
3600	Assistance to Rulemaking Activities	649,000	649,000	455,000	455,000	493,000	493,000	This appropriation is intended to cover the costs of the Agency's Rulemaking studies including the outsourcing to external experts in Rulemaking activities.
3601	International cooperation	344,000	344,000	344,000	344,000	304,000	304,000	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.
3602	Support to CAA Thailand	500,000	500,000	500,000	500,000	1,000,000	1,000,000	This appropriation is intended to cover the costs of the Agency's support to the civil aviation authority of Thailand. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 3 6 0 — Total	1,493,000	1,493,000	1,299,000	1,299,000	1,797,000	1,797,000	
	CHAPTER 3 6 — TOTAL	1,493,000	1,493,000	1,299,000	1,299,000	1,797,000	1,797,000	

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Title Chapter Article Item	Heading	1st Amending budget 2019		Budget 2019		1st Amending Budget 2018		Remarks
		Commitment	Payment	Commitment	Payment	Commitment	Payment	
37	MISSION EXPENSES							
370	<i>Mission expenses</i>							
3700	Mission expenses, duty travel expenses and other ancillary expenditure	6,863,000	6,863,000	6,892,000	6,892,000	6,991,000	6,991,000	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 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	6,863,000	6,863,000	6,892,000	6,892,000	6,991,000	6,991,000	
	CHAPTER 3 7 — TOTAL	6,863,000	6,863,000	6,892,000	6,892,000	6,991,000	6,991,000	
38	TECHNICAL TRAINING							
380	<i>Technical training</i>							
3800	Technical training and Pilot training expenses	820,000	820,000	820,000	820,000	736,000	736,000	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 and to cover the costs of Pilot Training and proficiency including associated costs such as examination, medical, equipment, administrative costs, and for other outsourcing and consultancy, etc. This appropriation may receive the appropriations corresponding to the assigned revenue.
3802	European Central Questions Bank	150,000	150,000	150,000	150,000	150,000	150,000	This appropriation is intended to cover the costs of ECQB activities including e-exams. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 3 8 0 — Total	970,000	970,000	970,000	970,000	886,000	886,000	
	CHAPTER 3 8 — TOTAL	970,000	970,000	970,000	970,000	886,000	886,000	
39	ED AND STRATEGIC ACTIVITIES							
390	<i>Ed and Strategic Activities</i>							
3900	Safety intelligence and performance	52,000	52,000	52,000	52,000	90,000	90,000	This appropriation is intended to cover the costs of studies and operational costs for safety intelligence and performance.
3901	External evaluation of the Agency and other Studies	p.m.	p.m.	p.m.	p.m.	100,000	100,000	This appropriation is intended to cover the external evaluation of the Agency on the implementation of the Art. 124, Basic Regulation 2018/1139, 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.
3903	Research Studies/Projects	p.m.	p.m.	80,000	80,000	1,000,000	1,000,000	This appropriation is intended to cover the costs of the Agency's research studies/projects relevant to aviation safety, as per the research plan. This appropriation may receive the appropriations corresponding to the assigned revenue.
3904	Data for Safety	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	This appropriation is intended to cover the costs of the Big Data project studies and consultancy facilitating, promoting and/or improving safety reporting activities. This appropriation may receive the appropriations corresponding to the assigned revenue.
3905	Crisis Management	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	This appropriation is intended to cover the costs of crisis management should the need arise. This appropriation may receive the appropriations corresponding to the assigned revenue.
3907	Aviation Cyber Security project	50,000	50,000	50,000	50,000	100,000	100,000	This appropriation is intended to cover the costs related to the Aviation cyber security project studies and consultancy facilitating, promoting and improving its development. This appropriation may receive the appropriations corresponding to the assigned revenue.
3908	Safety Promotion	165,000	165,000	165,000	165,000	150,000	150,000	This appropriation is intended to cover the costs of safety promotion studies, material and consultancy and related activities. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 3 9 0 — Total	1,267,000	1,267,000	1,347,000	1,347,000	2,440,000	2,440,000	
	CHAPTER 3 9 — TOTAL	1,267,000	1,267,000	1,347,000	1,347,000	2,440,000	2,440,000	
3	Title 3 — Total	45,152,000	45,152,000	45,152,000	45,152,000	46,832,000	46,832,000	

Title Chapter Article Item	Heading	1st Amending budget 2019		Budget 2019		1st Amending Budget 2018		Remarks
		Commitment	Payment	Commitment	Payment	Commitment	Payment	
4	SPECIAL OPERATIONS PROGRAMMES							
40	TECHNICAL COOPERATION WITH THIRD COUNTRIES							
400	Technical Cooperation with third countries							
4000	Technical Cooperation with Third Countries - Grant & Service Contracts	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	This appropriation is related to technical assistance and cooperation projects managed by the Agency with earmarked funds. The Agency may sign Grant & Service Contracts with, inter alia, EU DG's and other project sponsors. These appropriations are funded by external assigned revenue. The estimated expenditure for the financial year is € 3,317,000.
4001	Technical Cooperation with third countries - Delegation Agreements	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	This appropriation is related to technical assistance and cooperation projects managed by the Agency with earmarked funds. The Agency may sign delegation agreements with, inter alia, EU DG's and other project sponsors. These appropriations are funded by external assigned revenue. The estimated expenditure for the financial year of € 15,050,000 is shown for information purposes only. The discharge of these funds is given to the European Commission."
	Article 4 0 0 — Total	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	
	CHAPTER 4 0 — TOTAL	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	
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. The estimated expenditure for the financial year is € 450,000.
	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.	
42	DATA FOR SAFETY PROGRAMME							
420	Data for Safety Programme							
4200	Data for safety programme	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	This appropriation is related to the earmarked funds allocated by the Commission in order to develop and implement the Data for Safety programme (Big Data programme). The Agency may sign Grant & Service Contracts with, inter alia, DG MOVE and other DGs (e.g. DG RESEARCH, DG DIGIT). An estimate of revenue for the financial year is € 5,000,000 financed by a Grant by DG Move.
	Article 4 2 0 Total	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	
	CHAPTER 4 2 — TOTAL	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	
4	Title 4 — Total	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	
5	OTHER EXPENDITURE							
50	PROVISIONS							
500	Accumulated Surplus on Fees and charges Activities							
5000	Accumulated Surplus on Fees and charges Activities	32,429,000	32,429,000	35,176,000	35,176,000	37,052,000	37,052,000	This appropriation is intended to cover expenditure funded by assigned revenue from Fees & Charges.
	Article 5 0 0 — Total	32,429,000	32,429,000	35,176,000	35,176,000	37,052,000	37,052,000	
	CHAPTER 5 0 — TOTAL	32,429,000	32,429,000	35,176,000	35,176,000	37,052,000	37,052,000	
5	Title 5 — Total	32,429,000	32,429,000	35,176,000	35,176,000	37,052,000	37,052,000	
	COST GRAND TOTAL	196,411,375	196,411,375	198,929,000	198,929,000	197,871,000	197,871,000	