

## **ANNEX 1: 2020 FIRST AMENDING BUDGET – DETAILED TABLE**



ANNEX 1

Title Chapter Article Item	Heading	1st Amending Budget 2020	Budget 2020	1st Amending Budget 2019	Remarks
		Income	Income	Income	
<b>1</b>	<b>REVENUE FROM FEES AND CHARGES</b>				
10	REVENUE FROM FEES AND CHARGES				
100	Revenue from fees and charges	90,000,000	125,143,000	103,214,000	This appropriation concerns forecasted own revenue generated by Certification and Services provided by the Agency.
	Article 1 0 0 — Total	90,000,000	125,143,000	103,214,000	
	<b>CHAPTER 1 0 — TOTAL</b>	<b>90,000,000</b>	<b>125,143,000</b>	<b>103,214,000</b>	
	<b>Title 1 — Total</b>	<b>90,000,000</b>	<b>125,143,000</b>	<b>103,214,000</b>	
<b>2</b>	<b>EUROPEAN UNION SUBSIDY</b>				
20	EUROPEAN UNION SUBSIDY				
200	European Union subsidy	37,954,000	37,954,000	37,643,000	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	37,954,000	37,954,000	37,643,000	
	<b>CHAPTER 2 0 — TOTAL</b>	<b>37,954,000</b>	<b>37,954,000</b>	<b>37,643,000</b>	
	<b>Title 2 — Total</b>	<b>37,954,000</b>	<b>37,954,000</b>	<b>37,643,000</b>	
<b>3</b>	<b>THIRD COUNTRIES CONTRIBUTION</b>				
30	THIRD COUNTRIES CONTRIBUTION				
300	Third countries contribution	2,303,000	2,303,000	2,066,000	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	2,303,000	2,303,000	2,066,000	
	<b>CHAPTER 3 0 — TOTAL</b>	<b>2,303,000</b>	<b>2,303,000</b>	<b>2,066,000</b>	
	<b>Title 3 — Total</b>	<b>2,303,000</b>	<b>2,303,000</b>	<b>2,066,000</b>	

## EASA Management Board Decision 06-2020 2020 First Amending Budget – detailed table

Title Chapter Article Item	Heading	1st Amending Budget 2020		Budget 2020		1st Amending Budget 2019		Remarks
		Income		Income		Income		
<b>4</b>	<b>OTHER CONTRIBUTIONS</b>							
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 € 1,005,000.
	Article 4 0 0 — Total		p.m.		p.m.		p.m.	
401	Technical Cooperation with Third Countries - Contribution 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 Contribution 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 € 14,891,000 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 € 13,413,000.
	Article 4 0 3 — Total		p.m.		p.m.		p.m.	
	<b>CHAPTER 4 0 — TOTAL</b>		<b>p.m.</b>		<b>p.m.</b>		<b>p.m.</b>	
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 € 2,711,000.
	Article 4 2 0 — Total		p.m.		p.m.		p.m.	
	<b>CHAPTER 4 2 — TOTAL</b>		<b>p.m.</b>		<b>p.m.</b>		<b>p.m.</b>	
	<b>Title 4 — Total</b>		<b>p.m.</b>		<b>p.m.</b>		<b>p.m.</b>	
<b>5</b>	<b>ADMINISTRATIVE OPERATIONS</b>							
50	ADMINISTRATIVE OPERATIONS							
500	Revenue from investments or loans, bank interest and other items		128,000		128,000		150,000	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		128,000		128,000		150,000	
501	Other administrative operations		500,000		500,000		650,000	This appropriation concerns the revenue from parking and job ticket costs reimbursed by the EASA staff members.
	Article 5 0 1 — Total		500,000		500,000		650,000	
	<b>CHAPTER 5 0 — TOTAL</b>		<b>628,000</b>		<b>628,000</b>		<b>800,000</b>	
	<b>Title 5 — Total</b>		<b>628,000</b>		<b>628,000</b>		<b>800,000</b>	



## EASA Management Board Decision 06-2020 2020 First Amending Budget – detailed table

Title Chapter Article Item	Heading	1st Amending Budget 2020		Budget 2020		1st Amending Budget 2019		Remarks
		Income		Income		Income		
<b>6</b>	<b>REVENUE FROM SERVICES RENDERED AGAINST PAYMENT</b>							
60	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT							
600	Revenue from services rendered against payment		495,000		405,000		494,375	This appropriation concerns the revenue from services rendered against payment, including Standardisation visits.
	Article 600 - Total		495,000		405,000		494,375	
602	Technical Training		160,000		160,000		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		160,000		160,000		p.m.	
	<b>CHAPTER 6 0 — TOTAL</b>		<b>655,000</b>		<b>565,000</b>		<b>494,375</b>	
	<b>Title 6 — Total</b>		<b>655,000</b>		<b>565,000</b>		<b>494,375</b>	
<b>7</b>	<b>BUDGETARY CORRECTIONS</b>							
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		51,502,000		52,194,000		52,194,000	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		51,502,000		52,194,000		52,194,000	
	<b>CHAPTER 7 0 — TOTAL</b>		<b>51,502,000</b>		<b>52,194,000</b>		<b>52,194,000</b>	
	<b>Title 7 — Total</b>		<b>51,502,000</b>		<b>52,194,000</b>		<b>52,194,000</b>	
	<b>REVENUE GRAND TOTAL</b>		<b>183,042,000</b>		<b>218,787,000</b>		<b>196,411,375</b>	



## EASA Management Board Decision 06-2020 2020 First Amending Budget – detailed table

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		Commitment:	Payment	Commitment:	Payment		
<b>1</b>	<b>STAFF</b>						
11	STAFF IN ACTIVE EMPLOYMENT						
<b>110</b>	<b>Staff holding a post provided for in the establishment plan</b>						
1100	Basic salaries	55,658,000:	55,658,000	54,158,000:	54,158,000	56,060,375	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	6,391,000:	6,391,000	6,365,000:	6,365,000	6,438,000	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	8,213,000:	8,213,000	8,174,000:	8,174,000	8,342,000	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	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	70,264,000	70,264,000	68,699,000	68,699,000	70,842,375	
<b>111</b>	<b>Other staff</b>						
1110	Special Advisor	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	603,000:	603,000	1,254,000:	1,254,000	1,120,000	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)	600,000.00:	600,000.00	1,200,000:	1,200,000	600,000	This appropriation is intended to cover the costs for Temporary Assistance (interims). This appropriation may receive the appropriations corresponding to the assigned revenue.
1113	Contractual agents	5,166,000:	5,166,000	5,441,000:	5,441,000	4,738,000	This appropriation is intended 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	171,000:	171,000	198,000:	198,000	388,000	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	120,000:	120,000	96,000:	96,000	144,000	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	6,660,000	6,660,000	8,189,000	8,189,000	6,990,000	
<b>113</b>	<b>Employer's social security contributions</b>						
1130	Insurance against sickness	2,038,000:	2,038,000	2,070,000:	2,070,000	2,058,000	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	230,000:	230,000	231,000:	231,000	232,000	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	793,000:	793,000	808,000:	808,000	804,000	Article 28a of the CEOS. This appropriation may receive the appropriations corresponding to the assigned revenue.
1133	Constitution or maintenance of pension rights	7,928,000:	7,928,000	9,000,000:	9,000,000	9,100,000	Constitution or maintenance of pension rights. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 1 1 3 — Total	10,989,000	10,989,000	12,109,000	12,109,000	12,194,000	



EASA Management Board Decision 06-2020  
2020 First Amending Budget – detailed table

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		Commitment	Payment	Commitment	Payment		
<b>114</b>	<b>Miscellaneous allowances and grants</b>						
1140	Childbirth and death allowances and grants	3,000	3,000	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	919,441	919,441	906,000	906,000	1,006,000	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	286,000	286,000	341,000	341,000	499,000	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.
1145	Other allowances	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	1,208,441	1,208,441	1,252,000	1,252,000	1,510,000	
<b>115</b>	<b>Overtime</b>						
1150	Overtime & Stand-by duty	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.	
<b>117</b>	<b>Supplementary services</b>						
1172	Administrative assistance from community institutions	593,000	593,000	672,000	672,000	896,000	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	81,000	81,000	140,000	140,000	140,000	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	674,000	674,000	812,000	812,000	1,036,000	
<b>119</b>	<b>Salary weightings</b>						
1190	Salary weightings	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	844,000	844,000	1,006,000	1,006,000	607,000	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	844,000	844,000	1,006,000	1,006,000	607,000	
	<b>CHAPTER 1 1 — TOTAL</b>	<b>90,639,441</b>	<b>90,639,441</b>	<b>92,067,000</b>	<b>92,067,000</b>	<b>93,179,375</b>	



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		Commitment:	Payment	Commitment:	Payment	Commitment	
12	EXPENDITURE RELATED TO RECRUITMENT						
<b>120</b>	<b>Miscellaneous expenditure on staff recruitment and transfer</b>						
1200	Miscellaneous expenditure on staff recruitment	51,000:	51,000	186,000:	186,000	239,000	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	25,000:	25,000	30,000:	30,000	41,000	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	350,000:	350,000	408,000:	408,000	316,000	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	173,000:	173,000	177,000:	177,000	158,000	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	183,559:	183,559	252,000:	252,000	356,000	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	782,559:	782,559	1,053,000:	1,053,000	1,110,000	
	<b>CHAPTER 1 2 — TOTAL</b>	<b>782,559</b>	<b>782,559</b>	<b>1,053,000</b>	<b>1,053,000</b>	<b>1,110,000</b>	
14	SOCIOMEDICAL INFRASTRUCTURE						
<b>141</b>	<b>Medical service</b>						
1410	Medical service	211,000:	211,000	298,000:	298,000	377,000	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	211,000:	211,000	298,000:	298,000	377,000	
<b>142</b>	<b>Language and other training</b>						
1420	Language and other training	202,000:	202,000	674,000:	674,000	674,000	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	202,000:	202,000	674,000:	674,000	674,000	
<b>143</b>	<b>Social welfare of staff</b>						
1430	Social welfare of staff	4,565,000:	4,565,000	4,547,000:	4,547,000	4,457,000	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	4,565,000:	4,565,000	4,547,000:	4,547,000	4,457,000	



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<b>144</b>	<b><i>Special allowance for handicapped</i></b>						
1440	Special allowance for handicapped	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.	
	<b>CHAPTER 1 4 – TOTAL</b>	<b>4,978,000</b>	<b>4,978,000</b>	<b>5,519,000</b>	<b>5,519,000</b>	<b>5,508,000</b>	
17	RECEPTION AND EVENTS	p.m.		p.m.			
<b>170</b>	<b><i>Reception and events</i></b>	p.m.		p.m.			
1700	Reception and events	59,000	59,000	97,000	97,000	102,000	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	59,000	59,000	97,000	97,000	102,000	
	<b>CHAPTER 1 7 – TOTAL</b>	<b>59,000</b>	<b>59,000</b>	<b>97,000</b>	<b>97,000</b>	<b>102,000</b>	
<b>1</b>	<b>Title 1 – Total</b>	<b>96,459,000</b>	<b>96,459,000</b>	<b>98,736,000</b>	<b>98,736,000</b>	<b>99,899,375</b>	





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		Commitment:	Payment	Commitment:	Payment	Commitment	
<b>2</b>	<b>BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE</b>						
20	RENTAL OF BUILDINGS AND ASSOCIATED COSTS						
<b>200</b>	<b>Rental costs</b>						
2000	Rental costs	7,888,000:	7,888,000	8,135,000:	8,135,000	7,967,000	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	7,888,000:	7,888,000	8,135,000:	8,135,000	7,967,000	
<b>201</b>	<b>Insurance</b>						
2010	Insurance	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	
<b>203</b>	<b>Cleaning and maintenance</b>						
2030	Cleaning and maintenance	402,000:	402,000	344,000:	344,000	337,000	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	402,000:	402,000	344,000:	344,000	337,000	
<b>204</b>	<b>Fitting-out of premises</b>						
2040	Fitting-out of premises	25,000:	25,000	25,000:	25,000	25,000	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	25,000	
<b>205</b>	<b>Security and surveillance of buildings</b>						
2050	Security and surveillance of buildings	572,000:	572,000	525,000:	525,000	513,000	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	967,000:	967,000	967,000:	967,000	920,000	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	1,539,000:	1,539,000	1,492,000:	1,492,000	1,433,000	
	<b>CHAPTER 2 0 — TOTAL</b>	<b>9,897,000:</b>	<b>9,897,000</b>	<b>10,039,000:</b>	<b>10,039,000</b>	<b>9,805,000</b>	



## EASA Management Board Decision 06-2020 2020 First Amending Budget – detailed table

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21	INFORMATION AND COMMUNICATION TECHNOLOGY						
<b>210</b>	<b>ICT equipment</b>						
2100	ICT equipment acquisition & maintenance	1,141,000:	1,141,000	1,432,000:	1,432,000	580,000	This appropriation is intended to cover the hardware, maintenance, installation and disposals 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	4,925,000:	4,925,000	5,725,000:	5,725,000	4,481,000	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.	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	2,080,000:	2,080,000	2,151,000:	2,151,000	1,960,000	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	850,000:	850,000	530,000:	530,000	580,000	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	8,996,000:	8,996,000	9,838,000:	9,838,000	7,601,000	
	<b>CHAPTER 2 1 — TOTAL</b>	<b>8,996,000</b>	<b>8,996,000</b>	<b>9,838,000</b>	<b>9,838,000</b>	<b>7,601,000</b>	
22	MOVABLE PROPERTY AND ASSOCIATED COSTS						
<b>220</b>	<b>Technical equipment and installations</b>						
2200	Technical equipment and installations	45,000:	45,000	42,000:	42,000	52,000	This appropriation is intended to cover the requirements of the Agency for purchase and disposals of 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	31,000:	31,000	34,000:	34,000	34,000	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	76,000:	76,000	76,000:	76,000	86,000	
<b>221</b>	<b>Purchase of furniture</b>						
2210	Purchase of furniture	5,000:	5,000	63,000:	63,000	201,000	This appropriation is intended to cover the costs of purchase and disposals 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	5,000:	5,000	63,000:	63,000	201,000	

## EASA Management Board Decision 06-2020 2020 First Amending Budget – detailed table

Title Chapter Article Item	Heading	1st Amending Budget 2020		Budget 2020		1st Amending Budget 2019	Remarks
		Commitment:	Payment	Commitment:	Payment	Commitment	
<b>225</b>	<b>Documentation and library expenditure</b>						
2252	Subscription to newspapers and periodicals	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	
	<b>CHAPTER 2 2 — TOTAL</b>	<b>131,000:</b>	<b>131,000</b>	<b>189,000:</b>	<b>189,000</b>	<b>337,000</b>	
23	CURRENT ADMINISTRATIVE EXPENDITURE						
<b>230</b>	<b>Stationery and office supplies</b>						
2300	Stationery and office supplies	172,000:	172,000	109,000:	109,000	123,000	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	172,000:	172,000	109,000:	109,000	123,000	
<b>232</b>	<b>Financial charges</b>						
2320	Financial charges	90,000:	90,000	60,000:	60,000	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	120,000:	120,000	150,000:	150,000	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	210,000:	210,000	210,000:	210,000	148,000	
<b>233</b>	<b>Legal expenses</b>						
2330	Legal expenses	200,000:	200,000	200,000:	200,000	200,000	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.	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	1,000:	1,000	10,000:	10,000	20,000	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	201,000:	201,000	210,000:	210,000	220,000	



## EASA Management Board Decision 06-2020 2020 First Amending Budget – detailed table

Title Chapter Article Item	Heading	1st Amending Budget 2020		Budget 2020		1st Amending Budget 2019	Remarks
		Commitment:	Payment	Commitment:	Payment	Commitment	
<b>235</b>	<b>Other operating expenditure</b>						
2350	Miscellaneous insurance	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	5,000	5,000	45,000	45,000	45,000	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	209,000	209,000	209,000	209,000	205,000	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	20,000	20,000	42,000	42,000	45,000	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	120,000	120,000	120,000	120,000	145,000	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	354,000	354,000	416,000	416,000	440,000	
	<b>CHAPTER 2 3 — TOTAL</b>	<b>937,000</b>	<b>937,000</b>	<b>945,000</b>	<b>945,000</b>	<b>931,000</b>	
24	POSTAGE AND TELECOMMUNICATIONS						
<b>240</b>	<b>Postage and delivery charges</b>						
2400	Postage and delivery charges	173,000	173,000	173,000	173,000	172,000	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	173,000	173,000	173,000	173,000	172,000	
	<b>CHAPTER 2 4 — TOTAL</b>	<b>173,000</b>	<b>173,000</b>	<b>173,000</b>	<b>173,000</b>	<b>172,000</b>	
<b>2</b>	<b>Title 2 — Total</b>	<b>20,134,000</b>	<b>20,134,000</b>	<b>21,184,000</b>	<b>21,184,000</b>	<b>18,846,000</b>	



## EASA Management Board Decision 06-2020 2020 First Amending Budget – detailed table

Title Chapter Article Item	Heading	1st Amending Budget 2020		Budget 2020		1st Amending Budget 2019	Remarks
		Commitment:	Payment	Commitment:	Payment		
<b>3</b>	<b>OPERATIONAL EXPENDITURE</b>						
30	CERTIFICATION ACTIVITIES						
<b>300</b>	<b><i>Certification activities</i></b>						
3000	Outsourcing of certification activities	18,051,000:	18,051,000	28,139,000:	28,139,000	28,794,000	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	400,000:	400,000	2,008,000:	2,008,000	610,000	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	18,451,000:	18,451,000	30,147,000:	30,147,000	29,404,000	
<b>301</b>	<b><i>Special Fees &amp; Charges programmes</i></b>						
3010	CORAL investment programme	3,812,000:	3,812,000	4,863,000:	4,863,000	2,500,000	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	3,812,000:	3,812,000	4,863,000:	4,863,000	2,500,000	
	<b>CHAPTER 3 0 — TOTAL</b>	<b>22,263,000:</b>	<b>22,263,000</b>	<b>35,010,000:</b>	<b>35,010,000</b>	<b>31,904,000</b>	
31	STANDARDISATION ACTIVITIES						
<b>310</b>	<b><i>Standardisation activities</i></b>						
3100	Standardisation inspection	5,000:	5,000	100,000:	100,000	160,000	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.
3102	Technical Library	71,000:	71,000	71,000:	71,000	69,000	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	76,000:	76,000	171,000:	171,000	229,000	
	<b>CHAPTER 3 1 — TOTAL</b>	<b>76,000:</b>	<b>76,000</b>	<b>171,000:</b>	<b>171,000</b>	<b>229,000</b>	
32	OPERATIONAL INFORMATION TECHNOLOGY						
<b>320</b>	<b><i>Operational applications</i></b>						
3200	Development of operational applications	982,000:	982,000	982,000:	982,000	934,000	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	982,000:	982,000	982,000:	982,000	934,000	
	<b>CHAPTER 3 2 — TOTAL</b>	<b>982,000:</b>	<b>982,000</b>	<b>982,000:</b>	<b>982,000</b>	<b>934,000</b>	



## EASA Management Board Decision 06-2020 2020 First Amending Budget – detailed table

Title Chapter Article Item	Heading	1st Amending Budget 2020		Budget 2020		1st Amending Budget 2019	Remarks
		Commitment:	Payment	Commitment:	Payment		
33	COMMUNICATION AND PUBLICATIONS						
<b>330</b>	<b>Communication and publications</b>						
3300	Communication and publications	214,000	214,000	462,000	462,000	415,000	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	214,000	214,000	462,000	462,000	415,000	
	<b>CHAPTER 3 3 — TOTAL</b>	<b>214,000</b>	<b>214,000</b>	<b>462,000</b>	<b>462,000</b>	<b>415,000</b>	
34	MEETING EXPENSES						
<b>340</b>	<b>Meeting expenses</b>						
3400	Organisation experts meeting	335,000	335,000	854,000	854,000	1,104,000	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 takes account of the cost recovery from participants of some events and may receive the appropriations corresponding to the assigned revenue.
	Article 3 4 0 — Total	335,000	335,000	854,000	854,000	1,104,000	
	<b>CHAPTER 3 4 — TOTAL</b>	<b>335,000</b>	<b>335,000</b>	<b>854,000</b>	<b>854,000</b>	<b>1,104,000</b>	
35	TRANSLATION AND INTERPRETATION COSTS						
<b>350</b>	<b>Translation and interpretation costs</b>						
3500	Translation of studies, reports and other working documents	3,000	3,000	25,000	25,000	58,000	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	3,000	3,000	25,000	25,000	58,000	
	<b>CHAPTER 3 5 — TOTAL</b>	<b>3,000</b>	<b>3,000</b>	<b>25,000</b>	<b>25,000</b>	<b>58,000</b>	
36	RULEMAKING ACTIVITIES						
<b>360</b>	<b>Rulemaking activities</b>						
3600	Assistance to Rulemaking Activities	1,300,000	1,300,000	958,000	958,000	649,000	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	152,000	152,000	344,000	344,000	344,000	This appropriation is intended to cover the costs of the Agency's international cooperation activities, including contribution fees, training fees, and workshop costs for developing countries.
	Article 3 6 0 — Total	1,452,000	1,452,000	1,302,000	1,302,000	1,493,000	
	<b>CHAPTER 3 6 — TOTAL</b>	<b>1,452,000</b>	<b>1,452,000</b>	<b>1,302,000</b>	<b>1,302,000</b>	<b>1,493,000</b>	



## EASA Management Board Decision 06-2020 2020 First Amending Budget – detailed table

Title Chapter Article Item	Heading	1st Amending Budget 2020		Budget 2020		1st Amending Budget 2019	Remarks
		Commitment:	Payment	Commitment:	Payment		
37	MISSION EXPENSES						
<b>370</b>	<b>Mission expenses</b>						
3700	Mission expenses, duty travel expenses and other ancillary expenditure	2,214,000:	2,214,000	6,948,000:	6,948,000	6,863,000	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	2,214,000	2,214,000	6,948,000	6,948,000	6,863,000	
	<b>CHAPTER 3 7 — TOTAL</b>	<b>2,214,000</b>	<b>2,214,000</b>	<b>6,948,000</b>	<b>6,948,000</b>	<b>6,863,000</b>	
38	TECHNICAL TRAINING						
<b>380</b>	<b>Technical training</b>						
3800	Technical training and Pilot training expenses	316,000:	316,000	823,000:	823,000	820,000	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	75,000:	75,000	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	391,000	391,000	973,000	973,000	970,000	
	<b>CHAPTER 3 8 — TOTAL</b>	<b>391,000</b>	<b>391,000</b>	<b>973,000</b>	<b>973,000</b>	<b>970,000</b>	



## EASA Management Board Decision 06-2020 2020 First Amending Budget – detailed table

Title Chapter Article Item	Heading	1st Amending Budget 2020		Budget 2020		1st Amending Budget 2019	Remarks
		Commitment:	Payment	Commitment:	Payment	Commitment	
39	ED AND STRATEGIC ACTIVITIES						
<b>390</b>	<b>Ed and Strategic Activities</b>						
3900	Safety intelligence and performance	50,000:	50,000	50,000:	50,000	52,000	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.	p.m.	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	60,000:	60,000	p.m.:	p.m.	p.m.	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	p.m.:	p.m.	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.	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	325,000:	325,000	109,000:	109,000	50,000	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	191,000:	191,000	165,000:	165,000	165,000	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.
3909	Transformation	p.m.:	p.m.	0:	0	0	This appropriation is intended to cover the costs of the Agency's transformation programme including consultancy costs and other related activities. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 3 9 0 — Total	1,626,000	1,626,000	324,000	324,000	1,267,000	
	CHAPTER 3 9 — TOTAL	1,626,000	1,626,000	324,000	324,000	1,267,000	
<b>3</b>	<b>Title 3 — Total</b>	<b>29,556,000</b>	<b>29,556,000</b>	<b>47,051,000</b>	<b>47,051,000</b>	<b>45,237,000</b>	





## EASA Management Board Decision 06-2020 2020 First Amending Budget – detailed table

Title Chapter Article Item	Heading	1st Amending Budget 2020		Budget 2020		1st Amending Budget 2019	Remarks
		Commitment:	Payment	Commitment:	Payment		
<b>4</b>	<b>SPECIAL OPERATIONS PROGRAMMES</b>						
40	TECHNICAL COOPERATION WITH THIRD COUNTRIES						
<b>400</b>	<b>Technical Cooperation with third countries</b>						
4000	Technical Cooperation with Third Countries - Grant & Service Contracts	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 € 1,005,000.
4001	Technical Cooperation with third countries - Contribution Agreements	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 contribution 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 € 14,891,000 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.	
	CHAPTER 4 0 — TOTAL	p.m.	p.m.	p.m.	p.m.	p.m.	
41	RESEARCH PROGRAMMES						
<b>410</b>	<b>Research programmes</b>						
4100	Research programmes	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 € 13,413,000.
	Article 4 1 0 Total	p.m.	p.m.	p.m.	p.m.	p.m.	
	CHAPTER 4 1 — TOTAL	p.m.	p.m.	p.m.	p.m.	p.m.	
42	DATA FOR SAFETY PROGRAMME						
<b>420</b>	<b>Data for Safety Programme</b>						
4200	Data for safety programme	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 € 2,711,000 financed by a Grant by DG Move. & " "
	Article 4 2 0 Total	p.m.	p.m.	p.m.	p.m.	p.m.	
	CHAPTER 4 2 — TOTAL	p.m.	p.m.	p.m.	p.m.	p.m.	
<b>4</b>	<b>Title 4 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>p.m.</b>	<b>p.m.</b>	<b>p.m.</b>	



EASA Management Board Decision 06-2020  
2020 First Amending Budget – detailed table

Title Chapter Article Item	Heading	1st Amending Budget 2020		Budget 2020		1st Amending Budget 2019	Remarks
		Commitment:	Payment	Commitment:	Payment	Commitment	
5	<b>OTHER EXPENDITURE</b>						
50	PROVISIONS						
500	<i>Accumulated Surplus on Fees and charges Activities</i>						
5000	Accumulated Surplus on Fees and charges Activities	36,893,000	36,893,000	51,816,000	51,816,000	32,429,000	This appropriation is intended to cover expenditure funded by assigned revenue from Fees & Charges.
	Article 5 0 0 — Total	36,893,000	36,893,000	51,816,000	51,816,000	32,429,000	
	CHAPTER 5 0 — TOTAL	36,893,000	36,893,000	51,816,000	51,816,000	32,429,000	
5	Title 5 — Total	36,893,000	36,893,000	51,816,000	51,816,000	32,429,000	
	<b>COST GRAND TOTAL</b>	<b>183,042,000</b>	<b>183,042,000</b>	<b>218,787,000</b>	<b>218,787,000</b>	<b>196,411,375</b>	

