

ANNEX 1 - 2023 FIRST AMENDING BUDGET DETAILED TABLE

COLOGNE, 17 AUGUST 2023



Title Chapter Article Item	Heading	1st Amending Budget 2023	Budget 2023	Budget 2022	Remarks Budget 2023
		Income	Income	Income	
1	REVENUE FROM FEES AND CHARGES				
10	REVENUE FROM FEES AND CHARGES				
100	Revenue from fees and charges	120,937,434	123,995,144	120,435,031	This appropriation concerns forecasted own revenue generated by Certification and Services provided by the Agency.
	Article 1 0 0 — Total	120,937,434	123,995,144	120,435,031	
	CHAPTER 1 0 — TOTAL	120,937,434	123,995,144	120,435,031	
	Title 1 — Total	120,937,434	123,995,144	120,435,031	
2	EUROPEAN UNION SUBSIDY				
20	EUROPEAN UNION SUBSIDY				
200	European Union subsidy	44,329,433	43,548,433	39,678,000	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	44,329,433	43,548,433	39,678,000	
	CHAPTER 2 0 — TOTAL	44,329,433	43,548,433	39,678,000	
	Title 2 — Total	44,329,433	43,548,433	39,678,000	
3	THIRD COUNTRIES CONTRIBUTION				
30	THIRD COUNTRIES CONTRIBUTION				
300	Third countries contribution	3,146,399	3,185,568	2,519,829	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	3,146,399	3,185,568	2,519,829	
	CHAPTER 3 0 — TOTAL	3,146,399	3,185,568	2,519,829	
	Title 3 — Total	3,146,399	3,185,568	2,519,829	
4	OTHER CONTRIBUTIONS				
40	OTHER CONTRIBUTIONS				
400	Grant & Service Contracts	p.m.	p.m.	p.m.	This appropriation is related to Grant Agreements that the Agency may sign 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 € 0

Title Chapter Article Item	Heading	1st Amending Budget 2023	Budget 2023	Budget 2022	Remarks Budget 2023
		Income	Income	Income	
	Article 4 0 0 — Total	p.m.	p.m.	p.m.	
401	Contribution & Delegation Agreements	p.m.	p.m.	p.m.	This appropriation is related to Delegation and Contribution Agreements that the Agency may sign 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 € 0 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	Special Programmes – Collaboration agreements/ in kind contributions	p.m.	p.m.	p.m.	This appropriation concerns the earmarked contributions for special programmes funded by non-EU entities relevant to aviation safety. The estimated expenditure for the financial year is € 0
	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 € .0
	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	500,000	500,000	p.m.	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	500,000	500,000	p.m.	
501	Other administrative operations	500,001	500,001	500,000	This appropriation concerns the revenue from parking and job ticket costs reimbursed by the EASA staff members.
	Article 5 0 1 — Total	500,001	500,001	500,000	
	CHAPTER 5 0 — TOTAL	1,000,001	1,000,001	500,000	
	Title 5 — Total	1,000,001	1,000,001	500,000	

Title Chapter Article Item	Heading	1st Amending Budget 2023	Budget 2023	Budget 2022	Remarks Budget 2023
		Income	Income	Income	
6	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT				
60	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT				
600	Revenue from services rendered against payment	252,108	252,108	235,000	This appropriation concerns the revenue from services rendered against payment, including Standardisation visits.
	Article 600 - Total	252,108	252,108	235,000	
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	252,108	252,108	235,000	
	Title 6 — Total	252,108	252,108	235,000	
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	63,943,812	66,752,924	60,898,105	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	63,943,812	66,752,924	60,898,105	
	CHAPTER 7 0 — TOTAL	63,943,812	66,752,924	60,898,105	
	Title 7 — Total	63,943,812	66,752,924	60,898,105	
	REVENUE GRAND TOTAL	233,609,187	238,734,178	224,265,965	

Title Chapter Article Item	Heading	1st Amending Budget 2023		Budget Forecast 2023		Budget 2022		Remarks Budget Forecast 2023
		Commitmt.	Payment	Commitmt.	Payment	Commitmt.	Payment	
1	STAFF							
11	STAFF IN ACTIVE EMPLOYMENT							
110	Staff holding a post provided for in the establishment plan							
1100	Basic salaries	59,612,166	59,612,166	60,076,790	60,076,790	55,589,151	55,589,151	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	7,722,003	7,722,003	7,722,003	7,722,003	6,810,159	6,810,159	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	9,363,000	9,363,000	9,363,000	9,363,000	8,627,363	8,627,363	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	p.m.	p.m.	p.m.	p.m.	1,851	1,851	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	76,697,169	76,697,169	77,161,793	77,161,793	71,028,524	71,028,524	
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	914,994	914,994	914,994	914,994	523,268	523,268	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)	640,000	640,000	300,000	300,000	401,736	401,736	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	6,841,997	6,841,997	7,004,997	7,004,997	6,252,954	6,252,954	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	p.m.	p.m.	p.m.	p.m.	201,872	201,872	This appropriation is intended to cover the costs for the implementation of the EASA traineeship programme, based on the applicable EASA policy on traineeships. This appropriation may receive the appropriations corresponding to the assigned revenue.

Title Chapter Article Item	Heading	1st Amending Budget 2023		Budget Forecast 2023		Budget 2022		Remarks Budget Forecast 2023
		Commitmt.	Payment	Commitmt.	Payment	Commitmt.	Payment	
1115	Local Staff	58,977	58,977	49,998	49,998	120,521	120,521	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	8,455,968	8,455,968	8,269,989	8,269,989	7,500,351	7,500,351	
113	Employer's social security contributions							
1130	Insurance against sickness	2,283,000	2,283,000	2,283,000	2,283,000	2,132,990	2,132,990	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	273,002	273,002	273,002	273,002	239,702	239,702	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	893,003	893,003	893,003	893,003	836,344	836,344	Article 28a of the CEOS. This appropriation may receive the appropriations corresponding to the assigned revenue.
1133	Constitution or maintenance of pension rights	10,309,021	10,309,021	10,318,000	10,318,000	9,584,258	9,584,258	Constitution or maintenance of pension rights. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 1 1 3 — Total	13,758,026	13,758,026	13,767,005	13,767,005	12,793,294	12,793,294	
114	Miscellaneous allowances and grants							
1140	Childbirth and death allowances and grants	5,003	5,003	5,003	5,003	5,378	5,378	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	1,206,001	1,206,001	1,043,001	1,043,001	962,559	962,559	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	428,000	428,000	428,000	428,000	373,376	373,376	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	119,459	119,459	p.m.	p.m.	p.m.	p.m.	CEOS (Articles 14 and 47(b)(iii)) compensation allowances for the Temporary Agents staff. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 1 1 4 — Total	1,758,463	1,758,463	1,476,004	1,476,004	1,341,313	1,341,313	
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.	

Title Chapter Article Item	Heading	1st Amending Budget 2023		Budget Forecast 2023		Budget 2022		Remarks Budget Forecast 2023
		Commitmt.	Payment	Commitmt.	Payment	Commitmt.	Payment	
117	Supplementary services							
1172	Administrative assistance from community institutions	492,722	492,722	477,002	477,002	462,414	462,414	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	300,000	300,000	300,000	300,000	100,434	100,434	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	792,722	792,722	777,002	777,002	562,848	562,848	
119	Salary weightings							
1190	Salary weightings	380,000	380,000	128,004	128,004	1,317,400	1,317,400	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	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	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	380,000	380,000	128,004	128,004	1,317,400	1,317,400	
	CHAPTER 1 1 — TOTAL	101,842,348	101,842,348	101,579,797	101,579,797	94,543,730	94,543,730	
12	EXPENDITURE RELATED TO RECRUITMENT							
120	Miscellaneous expenditure on staff recruitment and transfer							
1200	Miscellaneous expenditure on staff recruitment	98,000	98,000	68,000	68,000	57,151	57,151	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	37,998	37,998	37,998	37,998	42,544	42,544	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.

Title Chapter Article Item	Heading	1st Amending Budget 2023		Budget Forecast 2023		Budget 2022		Remarks Budget Forecast 2023
		Commitmt.	Payment	Commitmt.	Payment	Commitmt.	Payment	
1202	Installation, resettlement, and transfer allowances	873,999	873,999	873,999	873,999	394,103	394,103	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	429,002	429,002	459,002	459,002	286,237	286,237	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	367,000	367,000	367,000	367,000	178,142	178,142	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	1,805,999	1,805,999	1,805,999	1,805,999	958,177	958,177	
	CHAPTER 1 2 — TOTAL	1,805,999	1,805,999	1,805,999	1,805,999	958,177	958,177	
14	SOCIOMEDICAL INFRASTRUCTURE							
141	Medical service							
1410	Medical service	300,000	300,000	300,000	300,000	286,237	286,237	This appropriation is intended to cover the costs of medical services, including medical visits, annual medical check-ups, preventive medical examinations, and appointing a medical officer. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 1 4 1 — Total	300,000	300,000	300,000	300,000	286,237	286,237	
142	Language and other training							
1420	Language and other training	434,281	434,281	450,001	450,001	562,170	562,170	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	434,281	434,281	450,001	450,001	562,170	562,170	
143	Social welfare of staff							

Title Chapter Article Item	Heading	1st Amending Budget 2023		Budget Forecast 2023		Budget 2022		Remarks Budget Forecast 2023
		Commitmt.	Payment	Commitmt.	Payment	Commitmt.	Payment	
1430	Social welfare of staff	5,237,996	5,237,996	5,237,996	5,237,996	4,855,381	4,855,381	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	5,237,996	5,237,996	5,237,996	5,237,996	4,855,381	4,855,381	
144	Special allowance for handicapped							
1440	Special allowance for handicapped	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	This appropriation is intended to cover the costs of special allowances. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 1 44 — Total	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	
	CHAPTER 1 4 — TOTAL	5,972,277	5,972,277	5,987,997	5,987,997	5,703,787	5,703,787	
17	RECEPTION AND EVENTS							
170	Reception and events							
1700	Reception and events	157,000	157,000	77,000	77,000	157,000	157,000	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	157,000	157,000	77,000	77,000	157,000	157,000	
	CHAPTER 1 7 — TOTAL	157,000	157,000	77,000	77,000	157,000	157,000	
1	Title 1 — Total	109,777,624	109,777,624	109,450,793	109,450,793	101,362,694	101,362,694	
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE							
20	RENTAL OF BUILDINGS AND ASSOCIATED COSTS							
200	Rental costs							
2000	Rental costs	8,802,743	8,802,743	8,937,743	8,937,743	8,090,530	8,090,530	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.

Title Chapter Article Item	Heading	1st Amending Budget 2023		Budget Forecast 2023		Budget 2022		Remarks Budget Forecast 2023
		Commitmt.	Payment	Commitmt.	Payment	Commitmt.	Payment	
	Article 2 0 0 — Total	8,802,743	8,802,743	8,937,743	8,937,743	8,090,530	8,090,530	
201	Insurance							
2010	Insurance	42,998	42,998	42,998	42,998	48,000	48,000	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	42,998	42,998	42,998	42,998	48,000	48,000	
203	Cleaning and maintenance							
2030	Cleaning and maintenance	353,000	353,000	353,000	353,000	324,000	324,000	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	353,000	353,000	353,000	353,000	324,000	324,000	
204	Fitting-out of premises							
2040	Fitting-out of premises	159,000	159,000	265,000	265,000	245,000	245,000	This appropriation is intended to cover the works that need to be carried out to equip the premises according to predefined needs, and the repairs that are necessary in the building occupied by the Agency to facilitate its functionality. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 2 0 4 — Total	159,000	159,000	265,000	265,000	245,000	245,000	
205	Security and surveillance of buildings							
2050	Security and surveillance of buildings	808,005	808,005	808,005	808,005	700,000	700,000	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	1,067,003	1,067,003	870,003	870,003	872,000	872,000	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	1,875,008	1,875,008	1,678,008	1,678,008	1,572,000	1,572,000	

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		Commitmt.	Payment	Commitmt.	Payment	Commitmt.	Payment	
	CHAPTER 2 0 — TOTAL	11,232,749	11,232,749	11,276,749	11,276,749	10,279,530	10,279,530	
21	INFORMATION AND COMMUNICATION TECHNOLOGY							
210	ICT equipment							
2100	ICT equipment acquisition & maintenance	1,078,995	1,078,995	929,995	929,995	1,120,000	1,120,000	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	8,594,560	8,594,560	8,131,560	8,131,560	8,137,000	8,137,000	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	3,680,000	3,680,000	4,363,000	4,363,000	4,410,000	4,410,000	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	621,706	621,706	690,706	690,706	780,000	780,000	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	13,975,261	13,975,261	14,115,261	14,115,261	14,447,000	14,447,000	
	CHAPTER 2 1 — TOTAL	13,975,261	13,975,261	14,115,261	14,115,261	14,447,000	14,447,000	
22	MOVABLE PROPERTY AND ASSOCIATED COSTS							
220	Technical equipment and installations							
2200	Technical equipment and installations	37,999	37,999	36,999	36,999	87,000	87,000	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



Title Chapter Article Item	Heading	1st Amending Budget 2023		Budget Forecast 2023		Budget 2022		Remarks Budget Forecast 2023
		Commitmt.	Payment	Commitmt.	Payment	Commitmt.	Payment	
								appropriation may receive the appropriations corresponding to the assigned revenue.
2203	Maintenance and repair of technical equipment and installations	32,999	32,999	32,999	32,999	33,000	33,000	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	70,998	70,998	69,998	69,998	120,000	120,000	
221	Purchase of furniture							
2210	Purchase of furniture	49,998	49,998	42,998	42,998	63,000	63,000	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	49,998	49,998	42,998	42,998	63,000	63,000	
225	Documentation and library expenditure							
2252	Subscription to newspapers and periodicals	66,997	66,997	59,997	59,997	60,000	60,000	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	66,997	66,997	59,997	59,997	60,000	60,000	
	CHAPTER 2 2 — TOTAL	187,993	187,993	172,993	172,993	243,000	243,000	
23	CURRENT ADMINISTRATIVE EXPENDITURE							
230	Stationery and office supplies							
2300	Stationery and office supplies	80,002	80,002	80,002	80,002	93,000	93,000	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	80,002	80,002	80,002	80,002	93,000	93,000	
232	Financial charges							
2320	Financial charges	70,000	70,000	70,000	70,000	60,000	60,000	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.

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		Commitmt.	Payment	Commitmt.	Payment	Commitmt.	Payment	
2321	Other financial expenditure	332,000	332,000	532,000	532,000	210,000	210,000	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	402,000	402,000	602,000	602,000	270,000	270,000	
233	Legal expenses							
2330	Legal expenses	229,000	229,000	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.	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	24,999	24,999	9,999	9,999	10,000	10,000	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	253,999	253,999	209,999	209,999	210,000	210,000	
235	Other operating expenditure							
2350	Miscellaneous insurance	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	This appropriation is intended to cover the special insurance for the Agency's Accountant and the Imprest Account Holder. This appropriation may receive the appropriations corresponding to the assigned revenue.
2351	MB and other internal meetings	40,000	40,000	40,000	40,000	40,000	40,000	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	309,000	309,000	309,000	309,000	262,000	262,000	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	27,499	27,499	27,499	27,499	33,500	33,500	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	274,702	274,702	129,702	129,702	124,400	124,400	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

Title Chapter Article Item	Heading	1st Amending Budget 2023		Budget Forecast 2023		Budget 2022		Remarks Budget Forecast 2023
		Commitmt.	Payment	Commitmt.	Payment	Commitmt.	Payment	
	and Archive expenditure							the Agency. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 2 3 5 — Total	651,201	651,201	506,201	506,201	459,900	459,900	
	CHAPTER 2 3 — TOTAL	1,387,202	1,387,202	1,398,202	1,398,202	1,032,900	1,032,900	
24	POSTAGE AND TELECOMMUNICATIONS							
240	<i>Postage and delivery charges</i>							
2400	Postage and delivery charges	154,001	154,001	154,001	154,001	174,000	174,000	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	154,001	154,001	154,001	154,001	174,000	174,000	
	CHAPTER 2 4 — TOTAL	154,001	154,001	154,001	154,001	174,000	174,000	
2	Title 2 — Total	26,937,206	26,937,206	27,117,206	27,117,206	26,176,430	26,176,430	
3	OPERATIONAL EXPENDITURE							
30	CERTIFICATION ACTIVITIES							
300	<i>Certification activities</i>							
3000	Outsourcing of certification activities	22,450,000	22,450,000	17,000,000	17,000,000	23,060,399	23,060,399	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	70,000	70,000	70,000	70,000	44,000	44,000	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	22,520,000	22,520,000	17,070,000	17,070,000	23,104,399	23,104,399	
301	<i>Special Fees & Charges programmes</i>							
3010	CORAL investment programme	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	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

Title Chapter Article Item	Heading	1st Amending Budget 2023		Budget Forecast 2023		Budget 2022		Remarks Budget Forecast 2023
		Commitmt.	Payment	Commitmt.	Payment	Commitmt.	Payment	
								consultancy work and application development. From 2021 the Coral Programme project has been moved to BL3909 together with the Transformation Programme.
	Article 3 0 1 — Total	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	
	CHAPTER 3 0 — TOTAL	22,520,000	22,520,000	17,070,000	17,070,000	23,104,399	23,104,399	
31	STANDARDISATION ACTIVITIES							
310	Standardisation activities							
3100	Standardisation inspection	137,000	137,000	137,000	137,000	90,000	90,000	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	64,999	64,999	64,999	64,999	p.m.	p.m.	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	201,999	201,999	201,999	201,999	90,000	90,000	
	CHAPTER 3 1 — TOTAL	201,999	201,999	201,999	201,999	90,000	90,000	
32	OPERATIONAL INFORMATION TECHNOLOGY							
320	Operational applications							
3200	Development of operational applications	5,110,000	5,110,000	4,900,000	4,900,000	2,710,000	2,710,000	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	5,110,000	5,110,000	4,900,000	4,900,000	2,710,000	2,710,000	
	CHAPTER 3 2 — TOTAL	5,110,000	5,110,000	4,900,000	4,900,000	2,710,000	2,710,000	
33	COMMUNICATION AND PUBLICATIONS							
330	Communication and publications							

Title Chapter Article Item	Heading	1st Amending Budget 2023		Budget Forecast 2023		Budget 2022		Remarks Budget Forecast 2023
		Commitmt.	Payment	Commitmt.	Payment	Commitmt.	Payment	
3300	Communication and publications	444,975	444,975	544,000	544,000	518,000	518,000	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	444,975	444,975	544,000	544,000	518,000	518,000	
	CHAPTER 3 3 — TOTAL	444,975	444,975	544,000	544,000	518,000	518,000	
34	MEETING EXPENSES							
340	<i>Meeting expenses</i>							
3400	Organisation experts meeting	923,176	923,176	885,651	885,651	821,244	821,244	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	923,176	923,176	885,651	885,651	821,244	821,244	
	CHAPTER 3 4 — TOTAL	923,176	923,176	885,651	885,651	821,244	821,244	
35	TRANSLATION AND INTERPRETATION COSTS							
350	<i>Translation and interpretation costs</i>							
3500	Translation of studies, reports and other working documents	92,999	92,999	17,999	17,999	16,000	16,000	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	92,999	92,999	17,999	17,999	16,000	16,000	
	CHAPTER 3 5 — TOTAL	92,999	92,999	17,999	17,999	16,000	16,000	
36	RULEMAKING ACTIVITIES							
360	<i>Rulemaking activities</i>							
3600	Assistance to Rulemaking Activities	3,514,999	3,514,999	1,224,999	1,224,999	1,170,000	1,170,000	This appropriation is intended to cover the costs of the Agency's Rulemaking studies including the outsourcing to external experts in Rulemaking activities.

Title Chapter Article Item	Heading	1st Amending Budget 2023		Budget Forecast 2023		Budget 2022		Remarks Budget Forecast 2023
		Commitmt.	Payment	Commitmt.	Payment	Commitmt.	Payment	
3601	International cooperation	370,000	370,000	420,000	420,000	200,000	200,000	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	3,884,999	3,884,999	1,644,999	1,644,999	1,370,000	1,370,000	
	CHAPTER 3 6 — TOTAL	3,884,999	3,884,999	1,644,999	1,644,999	1,370,000	1,370,000	
37	MISSION EXPENSES							
370	<i>Mission expenses</i>							
3700	Mission expenses, duty travel expenses and other ancillary expenditure	6,136,801	6,136,801	5,308,801	5,308,801	4,891,350	4,891,350	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	6,136,801	6,136,801	5,308,801	5,308,801	4,891,350	4,891,350	
	CHAPTER 3 7 — TOTAL	6,136,801	6,136,801	5,308,801	5,308,801	4,891,350	4,891,350	
38	TECHNICAL TRAINING							
380	<i>Technical training</i>							
3800	Technical training	419,999	419,999	419,999	419,999	400,000	400,000	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 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.
3801	Pilot retention of skills expenses	352,501	352,501	386,001	386,001	300,000	300,000	This appropriation is intended to cover the costs for the implementation of the policy for the acquisition, maintenance, and development of pilot competencies, including the related administrative costs.
3802	European Central Questions Bank	120,000	120,000	120,000	120,000	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	892,500	892,500	926,000	926,000	850,000	850,000	
	CHAPTER 3 8 — TOTAL	892,500	892,500	926,000	926,000	850,000	850,000	
39	ED AND STRATEGIC ACTIVITIES							
390	<i>Ed and Strategic Activities</i>							

Title Chapter Article Item	Heading	1st Amending Budget 2023		Budget Forecast 2023		Budget 2022		Remarks Budget Forecast 2023
		Commitmt.	Payment	Commitmt.	Payment	Commitmt.	Payment	
3900	Safety intelligence and performance	50,000	50,000	50,000	50,000	50,000	50,000	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.	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	p.m.	p.m.	p.m.	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	1,992,000	1,992,000	2,000,000	2,000,000	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	770,000	770,000	770,000	770,000	785,000	785,000	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	225,000	225,000	175,000	175,000	100,000	100,000	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	2,010,000	2,010,000	2,100,000	2,100,000	2,900,000	2,900,000	This appropriation is intended to cover the costs of the Agency's transformation programme as well as the CORAL Programme including consultancy costs and other related activities. This appropriation may receive the appropriations corresponding to the assigned revenue. From 2021 and SPD the Coral Programme was moved to BL3909
	Article 3 9 0 — Total	5,047,000	5,047,000	5,095,000	5,095,000	4,835,000	4,835,000	
	CHAPTER 3 9 — TOTAL	5,047,000	5,047,000	5,095,000	5,095,000	4,835,000	4,835,000	
3	Title 3 — Total	45,254,449	45,254,449	36,594,449	36,594,449	39,205,993	39,205,993	
4	SPECIAL OPERATIONS PROGRAMMES							

Title Chapter Article Item	Heading	1st Amending Budget 2023		Budget Forecast 2023		Budget 2022		Remarks Budget Forecast 2023
		Commitmt.	Payment	Commitmt.	Payment	Commitmt.	Payment	
40	CONTRIBUTION DELEGATION & GRANT AGREEMENTS							
400	Contribution, Delegation & Grant Agreements							
4000	Grant Agreements	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	This appropriation is related to Grant Agreements that the Agency may sign 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 € 0
4001	Contribution & Delegation Agreements	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	This appropriation is related to Delegation and Contribution agreements that the Agency may sign 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 € 0 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	Special Programmes – Collaboration agreements/ in kind contributions	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	This appropriation is related to earmarked revenue and is intended to cover the costs of the Agency's special programmes funded by non-EU entities relevant to aviation safety. The estimated expenditure for the financial year is € 0
	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 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 € .0 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.	

Title Chapter Article Item	Heading	1st Amending Budget 2023		Budget Forecast 2023		Budget 2022		Remarks Budget Forecast 2023
		Commitmt.	Payment	Commitmt.	Payment	Commitmt.	Payment	
4	Title 4 — Total	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	
5	OTHER EXPENDITURE							
50	PROVISIONS							
500	<i>Accumulated Surplus on Fees and charges Activities</i>							
5000	Accumulated Surplus on Fees and charges Activities	51,639,908	51,639,908	65,571,730	65,571,730	57,520,848	57,520,848	This appropriation is intended to cover expenditure funded by assigned revenue from Fees & Charges.
	Article 5 0 0 — Total	51,639,908	51,639,908	65,571,730	65,571,730	57,520,848	57,520,848	
	CHAPTER 5 0 — TOTAL	51,639,908	51,639,908	65,571,730	65,571,730	57,520,848	57,520,848	
5	Title 5 — Total	51,639,908	51,639,908	65,571,730	65,571,730	57,520,848	57,520,848	
	COST GRAND TOTAL	233,609,187	233,609,187	238,734,178	238,734,178	224,265,965	224,265,965	