

ANNEX 2: 2012 First Amending Budget

Detailed table



1st Amending Budget 2012

Title Chapter Article Item	Heading	1st Amending Budget 2012	Budget 2012	Draft Budget 2012	Remarks
		Income	Income	Income	
1	REVENUE FROM FEES AND CHARGES				
10	REVENUE FROM FEES AND CHARGES				
100	Revenue from fees and charges	82.900.000	93.821.000	85.390.000	This appropriation concerns forecasted own revenue generated by Certification and Services provided by the Agency.
	Article 1 0 0 — Total	82.900.000	93.821.000	85.390.000	
101	Sales of publications	106.000	106.000	106.000	This appropriation concerns forecasted own revenue generated by charges for publications of the Agency.(Art. 59, Basic Regulation (216/2008))
	Article 1 0 1 — Total	106.000	106.000	106.000	
102	Flight standards activities	0	0	0	This budget line is no longer active as it is now included in budget line 100 Revenue from fees and charges.
	Article 1 0 2 — Total	0	0	0	
	CHAPTER 1 0 — TOTAL	83.006.000	93.927.000	85.496.000	
	Title 1 — Total	83.006.000	93.927.000	85.496.000	
2	EUROPEAN COMMUNITY SUBSIDY				
20	EUROPEAN COMMUNITY SUBSIDY				
200	European Community subsidy	34.862.000	34.862.000	35.284.000	This appropriation concerns the revenue from the EU subsidy approved by the European Parliament. (Art. 59, Basic Regulation (216/2008))
	Article 2 0 0 — Total	34.862.000	34.862.000	35.284.000	
	CHAPTER 2 0 — TOTAL	34.862.000	34.862.000	35.284.000	
	Title 2 — Total	34.862.000	34.862.000	35.284.000	
3	THIRD COUNTRIES CONTRIBUTION				
30	THIRD COUNTRIES CONTRIBUTION				
300	Third countries contribution	1.718.000	1.718.000	1.732.000	This appropriation concerns the revenue from contributions from Associated Countries to EASA. More specifically, the revenue from the AELE Agreement (2% of EC subsidy), as well as the revenue from Switzerland, following Decision 1/2007 (2008/100/EC).
	Article 3 0 0 — Total	1.718.000	1.718.000	1.732.000	
	CHAPTER 3 0 — TOTAL	1.718.000	1.718.000	1.732.000	
	Title 3 — Total	1.718.000	1.718.000	1.732.000	



1st Amending Budget 2012

ANNEX 2

Title Chapter Article Item	Heading	1st Amending Budget 2012	Budget 2012	Draft Budget 2012	Remarks
		Income	Income	Income	
4	OTHERS CONTRIBUTIONS				
40	OTHERS CONTRIBUTIONS				
402	Technical Cooperation with Third Countries	4.437.064	2.089.000	158.000	This appropriation is related to technical assistance and cooperation projects managed by the Agency with earmarked funds allocated by the Commission. The Agency may sign Grant Contracts and Delegation Agreements with, inter alia, DG MOVE, DG ENLARG and DEVCO.
	Article 4 0 2 — Total	4.437.064	2.089.000	158.000	
403	Research Programmes	p.m.	p.m.	p.m.	This appropriation concerns the earmarked contributions and earmarked revenue from special research programmes from the European Commission.
	Article 4 0 3 — Total	p.m.	p.m.	p.m.	
	CHAPTER 4 0 — TOTAL	4.437.064	2.089.000	158.000	
	Title 4 — Total	4.437.064	2.089.000	158.000	
5	ADMINISTRATIVE OPERATIONS				
50	ADMINISTRATIVE OPERATIONS				
500	Revenue from investments or loans, bank interest and other items	500.000	500.000	400.000	This appropriation concerns the revenue from bank interests coming from Fees & Charges revenue and interest from delayed payments from the aviation industry.
501	Others administratives operations	430.000	430.000	430.000	This appropriation concerns the revenue from parking and job tickets costs reimbursed by the EASA staff members and revenue from the provision of facilities and services related to the hosting of the JAA in the EASA premises.
	Article 5 0 0 — Total	930.000	930.000	830.000	
	CHAPTER 5 0 — TOTAL	930.000	930.000	830.000	
	Title 5 — Total	930.000	930.000	830.000	
6	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT				
60	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT				
600	Revenue from services rendered against payment	p.m.	p.m.	p.m.	This appropriation concerns the revenue from Standardisation services rendered against payment to JAA, including Standardisation visits in the scope of Initial Airworthiness (IA), Continuing Airworthiness (CA), Air Operations (OPS), Flight Crew Licencing.
601	SAFA coordination	p.m.	p.m.	p.m.	This appropriation concerns the revenue in the context of Safety Assessment of Foreign Aircraft coordination programme funded by the European Commission (further details will be provided as the programme will be defined)(Regulation 768/2006).
602	Technical Training	p.m.	p.m.	p.m.	This appropriation concerns revenue collected in the context of technical training services provided to national and international aviation authorities (e.g. training courses) and implementation of the legislation learning system (e.g. fees collected from e-examinations).
	Article 600 - Total	0	0	0	
	CHAPTER 6 0 — TOTAL	0	0	0	
	Title 6 — Total	0	0	0	
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.
702	Balance Fees & Charges on Outturn from Previous Year	25.225.865	18.974.670	27.135.133	This appropriation is intended for the balance from assigned revenue generated by Fees & Charges on the Outturn from previous year.
	Article 700 - Total	25.225.865	18.974.670	27.135.133	
	CHAPTER 7 0 — TOTAL	25.225.865	18.974.670	27.135.133	
	Title 7 — Total	25.225.865	18.974.670	27.135.133	
	GRAND TOTAL	150.178.929	152.500.670	150.635.133	

EXPENDITURE								
Title Chapter Article Item	Heading	1st Amending Budget 2012		Budget 2012		Draft Budget 2012		Remarks
		Commitment	Payment	Commitment	Payment	Commitment	Payment	
1	STAFF							
11	STAFF IN ACTIVE EMPLOYMENT							
110	Staff holding a post provided for in the establishment plan							
1100	Basic salaries	43.023.000	43.023.000	43.962.000	43.962.000	45.524.000	45.524.000	Staff Regulations (Articles 62 and 66) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
1101	Family allowances	4.580.000	4.580.000	4.622.000	4.622.000	4.203.000	4.203.000	Staff Regulations (Articles 62, 67 and 68) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
1102	Expatriation and foreign-residence allowances	6.165.000	6.165.000	6.321.000	6.321.000	6.449.000	6.449.000	Staff Regulations (Articles 62 and 69) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
1103	Secretarial allowances	2.000	2.000	2.000	2.000	2.000	2.000	Staff Regulations (Article 4a) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 1 1 0 — Total	53.770.000	53.770.000	54.907.000	54.907.000	56.178.000	56.178.000	
111	Other staff							
1110	Special Advisor	0	0	0	0	6.000	6.000	This appropriation is intended to cover the daily subsistence allowance applicable for Germany for each day of service of the special advisor
1111	Secondment of National Experts	634.000	634.000	747.000	747.000	553.000	553.000	To cover benefits of Secondment of National Experts. This appropriation may receive the appropriations corresponding to the assigned revenue.
1112	Temporary Assistance (interims)	815.000	815.000	815.000	815.000	549.000	549.000	To cover the costs for Temporary Assistance (interims). This appropriation may receive the appropriations corresponding to the assigned revenue.
1113	Contractual Agents	2.773.000	2.773.000	2.529.000	2.529.000	2.723.000	2.723.000	To cover basic salaries and all benefits of Contractual agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
1114	Trainees	70.000	70.000	122.000	122.000	0	0	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.
	Article 1 1 1 — Total	4.292.000	4.292.000	4.213.000	4.213.000	3.831.000	3.831.000	
113	Employer's social security contributions							
1130	Insurance against sickness	1.575.000	1.575.000	1.627.000	1.627.000	1.642.000	1.642.000	Staff Regulations (Articles 72 and 23) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
1131	Insurance against accidents and occupational disease	234.000	234.000	338.000	338.000	342.000	342.000	Staff Regulations (Articles 73) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
1132	Insurance against unemployment	608.000	608.000	627.000	627.000	633.000	633.000	Staff Regulations applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
1133	Constitution or maintenance of pension rights	0	0	0	0	0	0	Constitution or maintenance of pension rights (N/A)
	Article 1 1 3 — Total	2.417.000	2.417.000	2.592.000	2.592.000	2.617.000	2.617.000	
114	Miscellaneous allowances and grants							
1140	Childbirth and death allowances and grants	5.000	5.000	5.000	5.000	4.000	4.000	Staff Regulations (Articles 74 and 75) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
1141	Travel expenses for annual leave	680.000	680.000	680.000	680.000	648.000	648.000	Staff Regulations (Article 8) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
1142	Housing and transport allowances	138.000	138.000	124.000	124.000	115.000	115.000	Staff Regulations (Articles 4a and 14b) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
1143	Fixed duty allowances	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	Staff Regulations (Articles 14) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
1144	Special Allowance for Accountants and Finance Officers	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	Allowances for Accountant, Financial Officer and others. This appropriation may receive the appropriations corresponding to the assigned revenue.
1145	Other Allowances	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	Compensation allowances for the staff. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 1 1 4 — Total	823.000	823.000	809.000	809.000	767.000	767.000	

EXPENDITURE								
Title Chapter Article Item	Heading	1st Amending Budget 2012		Budget 2012		Draft Budget 2012		Remarks
		Commitment	Payment	Commitment	Payment	Commitment	Payment	
115	Overtime							
1150	Overtime	40.000	40.000	40.000	40.000	30.000	30.000	Staff Regulations (Articles 46) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 1 1 5 — Total	40.000	40.000	40.000	40.000	30.000	30.000	
117	Supplementary services							
1170	Translation costs of CDT	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	This appropriation is intended to cover special translation and publication costs related to hiring Temporary Agent staff, charged by the Translation Centre for the Bodies of the European Union (CdT). This appropriation may receive the appropriations corresponding to the assigned revenue.
1171	Administrative Services of the Translation Center	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	This appropriation is intended to cover the costs of translation of Translation Center. This appropriation may receive the appropriations corresponding to the assigned revenue.
1172	Administrative Assistance from Community institutions	385.000	385.000	385.000	385.000	387.000	387.000	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	60.000	60.000	60.000	60.000	60.000	60.000	This appropriation is intended to cover the costs of external services and specific services (consultancy and studies) in the field of Human Resources. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 1 1 7 — Total	445.000	445.000	445.000	445.000	447.000	447.000	
119	Salary weightings							
1190	Salary weightings	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	This appropriation is intended to cover the impact of salary weightings based on a corrective coefficient, applicable to the remuneration of the EASA Temporary Agents and Contractual Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
1191	Adjustments to remuneration	295.000	295.000	297.000	297.000	162.000	162.000	This appropriation is intended to cover the impact of the Yearly indexation rate, applicable to the remuneration of the EASA Temporary Agents and Contractual Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 1 1 9 — Total	295.000	295.000	297.000	297.000	162.000	162.000	
	CHAPTER 1 1 — TOTAL	62.082.000	62.082.000	63.303.000	63.303.000	64.032.000	64.032.000	
120	Miscellaneous expenditure on staff recruitment and transfer							
1200	Miscellaneous expenditure on staff recruitment	599.000	599.000	599.000	599.000	397.000	397.000	This appropriation is intended to cover the expenditure involved in the EASA recruitment procedures for Temporary Agent vacancies, including travel costs and allowances for interviews and for medical visits. This appropriation may receive the appropriations corresponding to the assigned revenue.
1201	Travel expenses	41.000	41.000	46.000	46.000	37.000	37.000	This appropriation is intended to cover the travel expenses of Temporary Agents and Contractual Agents entering or leaving the service, including the members of their families. This appropriation may receive the appropriations corresponding to the assigned revenue.
1202	Installation, resettlement and transfer allowances	514.000	514.000	514.000	514.000	515.000	515.000	This appropriation is intended to cover the installation allowances for Temporary Agents and Contractual Agents obliged to change residence after taking up their appointment or when they definitively cease their duties and settle elsewhere. This appropriation may receive the appropriations corresponding to the assigned revenue.
1203	Removal expenses	270.000	270.000	352.000	352.000	288.000	288.000	This appropriation is intended to cover the removal costs of Temporary Agents and Contractual Agents obliged to change residence after taking up their appointment or when transferred to a new place of work or when they definitively cease their duties. This appropriation may receive the appropriations corresponding to the assigned revenue.
1204	Temporary daily subsistence allowances	413.000	413.000	507.000	507.000	506.000	506.000	This appropriation is intended to cover the daily subsistence allowances due to Temporary Agents and Contractual Agents able to prove that they were obliged to change their place of residence after taking up their duties, including transfer. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 1 2 0 — Total	1.837.000	1.837.000	2.018.000	2.018.000	1.743.000	1.743.000	
	CHAPTER 1 2 — TOTAL	1.837.000	1.837.000	2.018.000	2.018.000	1.743.000	1.743.000	

EXPENDITURE								
Title Chapter Article Item	Heading	1st Amending Budget 2012		Budget 2012		Draft Budget 2012		Remarks
		Commitment	Payment	Commitment	Payment	Commitment	Payment	
13	MISSIONS AND TRAVEL							
130	Mission expenses, duty travel expenses							
1300	Administrative Missions Expenditures	105.000	105.000	354.000	354.000	115.000	115.000	This appropriation is intended to cover mission expenses, travel insurance, expenditure on transport, payment of daily mission allowances, and of other ancillary or exceptional expenditure incurred by established staff of the Agency for administrative purposes. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 1 3 0 — Total	105.000	105.000	354.000	354.000	115.000	115.000	
	CHAPTER 1 3 — TOTAL	105.000	105.000	354.000	354.000	115.000	115.000	
14	SOCIOMEDICAL INFRASTRUCTURE							
140	Restaurants and canteens							
1400	Restaurants and canteens	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	This appropriation is intended to cover the costs of canteens for the staff of the Agency (N/A).
	Article 1 4 0 — Total	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	
141	Medical service							
1410	Medical service	54.000	54.000	171.000	171.000	172.000	172.000	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	54.000	54.000	171.000	171.000	172.000	172.000	
142	Language and other training							
1420	Language and other training	611.000	611.000	652.000	652.000	450.000	450.000	This appropriation is intended to cover the costs of language and other training needs of the staff members of the Agency, including training visits, financial management training, legal training, planning sessions, coaching, and personal effectiveness. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 1 4 2 — Total	611.000	611.000	652.000	652.000	450.000	450.000	
143	Social welfare of staff							
1430	Social welfare of staff	2.798.000	2.798.000	2.798.000	2.798.000	2.602.000	2.602.000	This appropriation is intended to cover expenditure by the Agency on the social welfare activities of its staff, including jobtickets, relocation expenses, schooling informative events. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 1 4 3 — Total	2.798.000	2.798.000	2.798.000	2.798.000	2.602.000	2.602.000	
144	Special allowance for handicapped							
1440	Special allowance for handicapped	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	This appropriation is intended to cover the costs of special allowances. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 1 4 4 — Total	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	
	CHAPTER 1 4 — TOTAL	3.463.000	3.463.000	3.621.000	3.621.000	3.224.000	3.224.000	
17	RECEPTION AND EVENTS							
170	Reception and events							
1700	Reception and events	329.000	329.000	129.000	129.000	162.000	162.000	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	329.000	329.000	129.000	129.000	162.000	162.000	
	CHAPTER 1 7 — TOTAL	329.000	329.000	129.000	129.000	162.000	162.000	
1	Title 1 — Total	67.816.000	67.816.000	69.425.000	69.425.000	69.276.000	69.276.000	

EXPENDITURE								
Title Chapter Article Item	Heading	1st Amending Budget 2012		Budget 2012		Draft Budget 2012		Remarks
		Commitment	Payment	Commitment	Payment	Commitment	Payment	
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE							
20	RENTAL OF BUILDINGS AND ASSOCIATED COSTS							
200	Rental costs							
2000	Rental costs	6.758.000	6.758.000	6.758.000	6.758.000	6.217.000	6.217.000	This appropriation is intended to cover the payment of costs of the building occupied by the Agency, as foreseen in the rent contract. These include the rent, the additional costs, the additional building rental expenses of the building, and the parkings. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 2 0 0 — Total	6.758.000	6.758.000	6.758.000	6.758.000	6.217.000	6.217.000	
201	Insurance							
2010	Insurance	30.000	30.000	42.000	42.000	53.000	53.000	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	30.000	30.000	42.000	42.000	53.000	53.000	
202	Water, gas, electricity and heating							
2020	Water, gas, electricity and heating	165.000	165.000	180.000	180.000	174.000	174.000	This appropriation is intended to cover the costs of electricity and heating of the building occupied by the Agency. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 2 0 2 — Total	165.000	165.000	180.000	180.000	174.000	174.000	
203	Cleaning and maintenance							
2030	Cleaning and maintenance	229.000	229.000	236.000	236.000	236.000	236.000	This appropriation is intended to cover the costs of cleaning services, cleaning products, and upkeep of the premises used by the Agency, including all floors occupied. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 2 0 3 — Total	229.000	229.000	236.000	236.000	236.000	236.000	
204	Fitting-out of premises							
2040	Fitting-out of premises	239.000	239.000	239.000	239.000	50.000	50.000	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	239.000	239.000	239.000	239.000	50.000	50.000	
205	Security and surveillance of buildings							
2050	Security and surveillance of buildings	810.000	810.000	834.000	834.000	814.000	814.000	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	87.000	87.000	38.000	38.000	38.000	38.000	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	897.000	897.000	872.000	872.000	852.000	852.000	
		0						
	CHAPTER 2 0 — TOTAL	8.318.000	8.318.000	8.327.000	8.327.000	7.582.000	7.582.000	

EASA Management Board Decision 04-2012
Adopting the First Amending Budget

ANNEX 2

21	INFORMATION AND COMMUNICATION TECHNOLOGY							
210	ICT equipment							
2100	ICT equipment (hardware acquisition)	744.000	744.000	744.000	744.000	840.000	840.000	This appropriation is intended to cover expenditure on hardware acquisition for the official purposes of the Agency. This includes the hardware investment for computers, printers, laptops, servers, copiers, scanners, other peripherals and installation costs. This appropriation may receive the appropriations corresponding to the assigned revenue.
2101	Data Centre Services	1.505.000	1.505.000	1.505.000	1.505.000	1.945.000	1.945.000	This appropriation is intended to cover the implementation of the Agency's data centre including services for system administration activities, relative studies, storage and IT security. This appropriation may receive the appropriations corresponding to the assigned revenue.
2102	Administrative applications development	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	This appropriation is intended to cover consultancy needs for studies & applications development for the administrative purposes of the Agency. This appropriation may receive the appropriations corresponding to the assigned revenue.
2103	IT Hardware maintenance	107.000	107.000	107.000	107.000	170.000	170.000	This appropriation is intended to cover the costs of the maintenance of the IT infrastructure of the Agency, including maintenance for servers, fax machines, copiers, laptops, and printers. This appropriation may receive the appropriations corresponding to the assigned revenue.
2104	ICT training	50.000	50.000	50.000	50.000	75.000	75.000	This appropriation is intended to cover the cost of specialised ICT training needs of the Agency, for IT staff and IT consultants. This appropriation may receive the appropriations corresponding to the assigned revenue.
2105	Other ICT expenditure	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	This appropriation is intended to cover the ICT costs, including the investment for videoconferencing material, in order to reduce at a longer term the mission costs of the Agency. This appropriation may receive the appropriations corresponding to the assigned revenue.
2106	Software licences	526.000	526.000	526.000	526.000	780.000	780.000	This appropriation is intended to cover expenditure on software licences acquisition for the official purposes of the Agency. This includes the investment for out of the shelf software licences such as system administration tools, design and development tools and office tools. This appropriation may receive the appropriations corresponding to the assigned revenue.
2107	Software maintenance	498.000	498.000	498.000	498.000	905.000	905.000	This appropriation is intended to cover the maintenance costs of software licences. This appropriation may receive the appropriations corresponding to the assigned revenue.
2108	Maintenance of Administrative applications	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	This appropriation is intended to cover maintenance of developed applications for the administrative purposes of the Agency. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 2 1 0 — Total	3.430.000	3.430.000	3.430.000	3.430.000	4.715.000	4.715.000	
	CHAPTER 2 1 — TOTAL	3.430.000	3.430.000	3.430.000	3.430.000	4.715.000	4.715.000	
22	MOVABLE PROPERTY AND ASSOCIATED COSTS							
220	Technical equipment and installations							
2200	Technical equipment and installations	12.000	12.000	10.000	10.000	10.000	10.000	This appropriation is intended to cover the requirements of the Agency for soft furnishings, kitchen equipment and installations, including electrical cables and sockets, lamps, beamers, beamer lamps, camcorders, laser meters. This appropriation may receive the appropriations corresponding to the assigned revenue.
2202	Hire or leasing of technical equipment or installations	5.000	5.000	5.000	5.000	2.000	2.000	This appropriation is intended to cover the costs of hiring equipment for the official purposes of the Agency, including soft furnishings, electronic and electrical apparatuses. This appropriation may receive the appropriations corresponding to the assigned revenue.
2203	Maintenance and repair of technical equipment or installations	61.000	61.000	63.000	63.000	30.000	30.000	This appropriation is intended to cover the costs of maintenance and repairs of technical equipment and installations of the Agency. This appropriation may receive the appropriations corresponding to the assigned revenue.
2204	Office supplies	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	This appropriation is intended to cover the costs of general office supplies. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 2 2 0 — Total	78.000	78.000	78.000	78.000	42.000	42.000	

EXPENDITURE								
Title Chapter Article Item	Heading	1st Amending Budget 2012		Budget 2012		Draft Budget 2012		Remarks
		Commitment	Payment	Commitment	Payment	Commitment	Payment	
235	Other operating expenditure							
2350	Miscellaneous insurance	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	This appropriation is intended to cover the special insurance for the Agency's Accountant and the Imprest Account Holder. This appropriation may receive the appropriations corresponding to the assigned revenue.
2351	MB and other internal meetings	89.000	89.000	89.000	89.000	99.000	99.000	This appropriation is intended to cover the costs of the Agency's Management Board meetings and other internal meetings for official purposes, including the costs of interpretation services, catering, room rental, travel costs and allowances for the members of the Board and other external participants. This appropriation may receive the appropriations corresponding to the assigned revenue.
2352	Departmental removals	118.000	118.000	118.000	118.000	113.000	113.000	This item is intended to cover the costs of removals of the EASA departments within the building occupied by the Agency. This appropriation may receive the appropriations corresponding to the assigned revenue.
2353	Archives expenditure	239.000	239.000	239.000	239.000	259.000	259.000	This appropriation is intended to cover the costs of organising and establishing the archives of the Agency, in order to store all official documents of the Agency, including financial documents, tender documents, decisions, translations, contracts, and official correspondence. This appropriation may receive the appropriations corresponding to the assigned revenue.
2354	Representation costs	50.000	50.000	50.000	50.000	50.000	50.000	This appropriation is intended to cover representation costs for the Agency's Executive Director and Operational Directors, including business lunches, business dinners, and caterings, incurred in the interest of the Service. This appropriation may receive the appropriations corresponding to the assigned revenue.
2355	Integrated quality management system	110.000	110.000	50.000	50.000	50.000	50.000	This appropriation is intended to cover the costs relevant to the certification of the EASA quality management system, e.g. consultancy, certification audit, training. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 2 3 5 — Total	606.000	606.000	546.000	546.000	571.000	571.000	
	CHAPTER 2 3 — TOTAL	1.265.000	1.265.000	1.215.000	1.215.000	1.243.000	1.243.000	
24	POSTAGE AND TELECOMMUNICATIONS							
240	Postage and delivery charges							
2400	Postage and delivery charges	244.000	244.000	248.000	248.000	248.000	248.000	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	244.000	244.000	248.000	248.000	248.000	248.000	
241	Telecommunications							
2410	Telephone, radio and television subscriptions and charges	458.000	458.000	458.000	458.000	465.000	465.000	This appropriation is intended to cover the Agency's telephone subscription costs and communications, mobile phone services, fax, conference calls, internet services, and data transmission. This appropriation may receive the appropriations corresponding to the assigned revenue.
2411	Telecommunication equipment and installations	66.000	66.000	66.000	66.000	220.000	220.000	This appropriation is intended to cover the costs of telecommunications equipment and installations, including the purchase of mobile phones and other mobile equipment, as well as the provision of other network components. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 2 4 1 — Total	524.000	524.000	524.000	524.000	685.000	685.000	
	CHAPTER 2 4 — TOTAL	768.000	768.000	772.000	772.000	933.000	933.000	
	Title 2 — Total	14.044.000	14.044.000	13.949.000	13.949.000	14.604.000	14.604.000	

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EXPENDITURE								
Title Chapter Article Item	Heading	1st Amending Budget 2012		Budget 2012		Draft Budget 2012		Remarks
		Commitment	Payment	Commitment	Payment	Commitment	Payment	
34	MEETING EXPENSES							
340	Meeting expenses							
3400	Organisation of experts meetings	771.000	771.000	771.000	771.000	899.000	899.000	This appropriation is intended to cover the costs of organising meetings for the Operational Directorates of the Agency and the reimbursement of experts and other functional costs, including rental of rooms, catering, travel expenses, and daily allowances. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 3 4 0 — Total	771.000	771.000	771.000	771.000	899.000	899.000	
	CHAPTER 3 4 — TOTAL	771.000	771.000	771.000	771.000	899.000	899.000	
35	TRANSLATION AND INTERPRETATION COSTS							
350	Translation and interpretation costs							
3500	Translation of studies, reports and other working documents	1.230.000	1.230.000	1.177.000	1.177.000	781.000	781.000	This appropriation is intended to cover the costs of operational translations and publications of studies, reports, and other official working documents, including annual accounts, budgets, and activity reports, in the context of the official purposes of the Agency, charged by CdT, OPOCE and other translation centers. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 3 5 0 — Total	1.230.000	1.230.000	1.177.000	1.177.000	781.000	781.000	
	CHAPTER 3 5 — TOTAL	1.230.000	1.230.000	1.177.000	1.177.000	781.000	781.000	
36	RULE MAKING ACTIVITIES							
360	Rule Making activities							
3600	Assistance to Rule Making activities	1.000.000	1.000.000	1.000.000	1.000.000	1.575.000	1.575.000	This appropriation is intended to cover the costs of the Agency's Rulemaking studies including the outsourcing to external experts, and research in Rulemaking activities.
3601	International cooperation	408.000	408.000	348.000	348.000	348.000	348.000	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	1.408.000	1.408.000	1.348.000	1.348.000	1.923.000	1.923.000	
	CHAPTER 3 6 — TOTAL	1.408.000	1.408.000	1.348.000	1.348.000	1.923.000	1.923.000	
37	MISSION, ENTERTAINMENT AND REPRESENTATION EXPENSES							
370	Mission, entertainment and representation expenses							
3700	Mission expenses, duty travel expenses and other ancillary expenditure	6.728.000	6.728.000	6.905.000	6.905.000	6.412.000	6.412.000	This appropriation is intended to cover mission expenses, travel insurance, expenditure on transport, payment of daily mission allowances, and of other ancillary or exceptional expenditure incurred by established staff of the Agency's Operational Directorates in the interest of the Service, in accordance with the provisions of the EASA Staff Regulations and the EASA Mission Guide. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 3 7 0 — Total	6.728.000	6.728.000	6.905.000	6.905.000	6.412.000	6.412.000	
	CHAPTER 3 7 — TOTAL	6.728.000	6.728.000	6.905.000	6.905.000	6.412.000	6.412.000	

EXPENDITURE								
Title Chapter Article Item	Heading	1st Amending Budget 2012		Budget 2012		Draft Budget 2012		Remarks
		Commitment	Payment	Commitment	Payment	Commitment	Payment	
38	TECHNICAL TRAINING							
380	Technical training							
3800	Technical training	450.000	450.000	450.000	450.000	450.000	450.000	This appropriation is intended to cover the costs of technical training for the Agency's Operational Directorates, in the interest of the Service, including the outsourcing of activities. This activity is performed and managed by the Approvals and Standardisation Directorate (operational performance) for the Operational Directorates and for other outsourcing and consultancy. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 3 8 0 — Total	450.000	450.000	450.000	450.000	450.000	450.000	
	CHAPTER 3 8 — TOTAL	450.000	450.000	450.000	450.000	450.000	450.000	
39	ED ACTIVITIES							
390	ED ACTIVITIES							
3900	Safety strategy	214.000	214.000	197.000	197.000	197.000	197.000	This appropriations intended to cover the costs of studies and operational costs for the Strategy Safety Analysis Investigation Research and Risk (SSAIR).
3901	External evaluation of the Agency and other Studies	p.m.	p.m.	p.m.	p.m.	416.000	416.000	This appropriation is intended to cover the external evaluation of the Agency on the implementation of the Basic Regulation 1592/2002 and other studies. The costs include the appointment of the independent external evaluator by the Management Board to examine how effectively the Agency fulfils its mission. This appropriation may receive the appropriations corresponding to the assigned revenue.
3902	JAA contract	0	0	0	0	0	0	This appropriation is to cover the costs of services requested by EASA under the contract with the JAA (N/A).
3903	Research	1.100.000	1.100.000	1.100.000	1.100.000	200.000	200.000	This appropriation is intended to cover the costs of the Agency's research projects relevant to aviation safety, as per the research plan. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 3 9 0 — Total	1.314.000	1.314.000	1.297.000	1.297.000	813.000	813.000	
	CHAPTER 3 9 — TOTAL	1.314.000	1.314.000	1.297.000	1.297.000	813.000	813.000	
	TITLE 3	49.093.000	49.093.000	56.088.000	56.088.000	45.854.000	45.854.000	

EXPENDITURE								
Title Chapter Article Item	Heading	1st Amending Budget 2012		Budget 2012		Draft Budget 2012		Remarks
		Commitment	Payment	Commitment	Payment	Commitment	Payment	
4	SPECIAL OPERATIONS PROGRAMMES							
40	TECHNICAL COOPERATION WITH THIRD COUNTRIES							
400	TECHNICAL COOPERATION WITH THIRD COUNTRIES							
4000	Technical cooperation with Third Countries	4.437.064	4.437.064	2.089.000	2.089.000	158.000	158.000	This appropriation is related to technical assistance and cooperation projects managed by the Agency with earmarked funds allocated by the Commission. The Agency may sign Grant Contracts and Delegation Agreements with, inter alia, DG MOVE, DG ENLARG and DEVCO.
	Article 4 0 0 — Total	4.437.064	4.437.064	2.089.000	2.089.000	158.000	158.000	
	CHAPTER 4 0 — TOTAL	4.437.064	4.437.064	2.089.000	2.089.000	158.000	158.000	
41	RESEARCH PROGRAMMES							
410	Research programmes							
4100	Research programmes	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	This appropriation is related to earmarked revenue and it is intended to cover the costs of the Agency's research programmes relevant to aviation safety.
	Article 4 1 0 Total	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	
	CHAPTER 4 1 — TOTAL	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	
	TITLE 4	4.437.064	4.437.064	2.089.000	2.089.000	158.000	158.000	
5	OTHER EXPENDITURE							
50	PROVISIONS							
500	PROVISIONS							
5000	Provision for Fees & Charges funded expenditure	14.788.865	14.788.865	10.949.670	10.949.670	20.743.133	20.743.133	This appropriation is intended to cover expenditure funded by assigned revenue from Fees & Charges.
	Article 5 0 0 — Total	14.788.865	14.788.865	10.949.670	10.949.670	20.743.133	20.743.133	
	CHAPTER 5 0 — TOTAL	14.788.865	14.788.865	10.949.670	10.949.670	20.743.133	20.743.133	
	TITLE 5	14.788.865	14.788.865	10.949.670	10.949.670	20.743.133	20.743.133	
	GRAND TOTAL	150.178.929	150.178.929	152.500.670	152.500.670	150.635.133	150.635.133	