

European Aviation Safety Agency

ANNEX 1: 2012 Draft Budget



European Aviation Safety Agency

Draft Budget 2012¹

Title Chapter Article Item	Heading	Draft Budget 2012	Budget 2011	2nd Amending Budget 2010
		Income	Income	Income
1	REVENUE FROM FEES AND CHARGES			
10	REVENUE FROM FEES AND CHARGES			
100	Revenue from fees and charges	85.390.000	75.148.000	72.879.000
	Article 1 0 0 — Total	85.390.000	75.148.000	72.879.000
101	Sales of publications	106.000	92.000	80.000
	Article 1 0 1 — Total	106.000	92.000	80.000
102	Flight standards activities	-	-	-
	Article 1 0 2 — Total	-	-	-
	CHAPTER 1 0 — TOTAL	85.496.000	75.240.000	72.959.000
	Title 1 — Total	85.496.000	75.240.000	72.959.000
2	EUROPEAN COMMUNITY SUBSIDY			
20	EUROPEAN COMMUNITY SUBSIDY			
200	European Community subsidy	35.284.000	34.351.000	32.879.000
	Article 2 0 0 — Total	35.284.000	34.351.000	32.879.000
	CHAPTER 2 0 — TOTAL	35.284.000	34.351.000	32.879.000
	Title 2 — Total	35.284.000	34.351.000	32.879.000
3	THIRD COUNTRIES CONTRIBUTION			
30	THIRD COUNTRIES CONTRIBUTION			
300	Third countries contribution	1.732.000	1.692.000	1.650.000
	Article 3 0 0 — Total	1.732.000	1.692.000	1.650.000
	CHAPTER 3 0 — TOTAL	1.732.000	1.692.000	1.650.000
	Title 3 — Total	1.732.000	1.692.000	1.650.000
4	OTHERS CONTRIBUTIONS			
40	OTHERS CONTRIBUTIONS			
402	Technical Cooperation with Third Countries	158.000	365.000	673.000
	Article 4 0 2 — Total	158.000	365.000	673.000
403	Research Programmes	p.m.	p.m.	p.m.
	Article 4 0 3 — Total	p.m.	p.m.	p.m.
	CHAPTER 4 0 — TOTAL	158.000	365.000	673.000
	Title 4 — Total	158.000	365.000	673.000

¹ The European Commission has requested a reduction of €71.005 in Titles 1/2 and of 2 posts that are Subsidy-financed versus the Draft Budget 2012 submitted by EASA. Once the Budgetary Authority has approved the final budget, this will be incorporated in the Proposed Budget 2012.

Draft Budget 2012

Title Chapter Article Item	Heading	Draft Budget 2012	Budget 2011	2nd Amending Budget 2010	Remarks
		Income	Income	Income	
5	ADMINISTRATIVE OPERATIONS				
50	ADMINISTRATIVE OPERATIONS				
500	Revenue from investments or loans, bank interest and other items	400.000	400.000	250.000	This appropriation concerns the revenue from bank interests coming from Fees & Charges revenue and interest from delayed payments from the aviation industry.
501	Others administratives operations	430.000	371.000	350.000	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	830.000	771.000	600.000	
	CHAPTER 5 0 — TOTAL	830.000	771.000	600.000	
	Title 5 — Total	830.000	771.000	600.000	
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	27.135.133	27.135.133	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	27.135.133	27.135.133	27.135.133	
	CHAPTER 7 0 — TOTAL	27.135.133	27.135.133	27.135.133	
	Title 7 — Total	27.135.133	27.135.133	27.135.133	
	GRAND TOTAL	150.635.133	139.554.133	137.214.133	

Draft Budget 2012

Title Chapter Article Item	Heading	Draft Budget 2012		Budget 2011		2nd Amending Budget 2010		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	45.524.000	45.524.000	40.548.000	40.548.000	35.950.000	35.950.000	Staff Regulations (Articles 62 and 66) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
1101	Family allowances	4.203.000	4.203.000	3.681.000	3.681.000	3.650.000	3.650.000	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	6.449.000	6.449.000	5.648.000	5.648.000	5.050.000	5.050.000	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	3.000	3.000	Staff Regulations (Article 4a) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 1 1 0 — Total	56.178.000	56.178.000	49.879.000	49.879.000	44.653.000	44.653.000	
111	Other staff							
1110	Special Advisor	6.000	6.000	6.000	6.000	9.000	9.000	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	553.000	553.000	545.000	545.000	413.000	413.000	To cover benefits of Secondment of National Experts. This appropriation may receive the appropriations corresponding to the assigned revenue.
1112	Temporary Assistance (interims)	549.000	549.000	541.000	541.000	900.000	900.000	To cover the costs for Temporary Assistance (interims). This appropriation may receive the appropriations corresponding to the assigned revenue.
1113	Contractual Agents	2.723.000	2.723.000	2.738.000	2.738.000	2.091.000	2.091.000	To cover basic salaries and all benefits of Contratual agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 1 1 1 — Total	3.831.000	3.831.000	3.830.000	3.830.000	3.413.000	3.413.000	
113	Employer's social security contributions							
1130	Insurance against sickness	1.642.000	1.642.000	1.438.000	1.438.000	1.270.000	1.270.000	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	342.000	342.000	299.000	299.000	265.000	265.000	Staff Regulations (Articles 73) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
1132	Insurance against unemployment	633.000	633.000	554.000	554.000	490.000	490.000	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	2.617.000	2.617.000	2.291.000	2.291.000	2.025.000	2.025.000	
114	Miscellaneous allowances and grants							
1140	Childbirth and death allowances and grants	4.000	4.000	4.000	4.000	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	648.000	648.000	580.000	580.000	570.000	570.000	Staff Regulations (Article 8) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
1142	Housing and transport allowances	115.000	115.000	102.000	102.000	72.000	72.000	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.	19.000	19.000	Compensation allowances for the staff. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 1 1 4 — Total	767.000	767.000	686.000	686.000	665.000	665.000	

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		Commitment	Payment	Commitment	Payment	Commitment	Payment	
115	Overtime							
1150	Overtime	30.000	30.000	30.000	30.000	55.000	55.000	Staff Regulations (Articles 46) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 1 1 5 — Total	30.000	30.000	30.000	30.000	55.000	55.000	
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	387.000	387.000	351.000	351.000	316.000	316.000	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	447.000	447.000	411.000	411.000	376.000	376.000	
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	162.000	162.000	144.000	144.000	505.000	505.000	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	162.000	162.000	144.000	144.000	505.000	505.000	
	CHAPTER 1 1 — TOTAL	64.032.000	64.032.000	57.271.000	57.271.000	51.692.000	51.692.000	
120	Miscellaneous expenditure on staff recruitment and transfer							
1200	Miscellaneous expenditure on staff recruitment	397.000	397.000	335.000	335.000	460.000	460.000	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	37.000	37.000	32.000	32.000	30.000	30.000	This appropriation is intended to cover the travel expenses of Temporary Agents and Contractual Agents entering or leaving the service, including the members of their families. This appropriation may receive the appropriations corresponding to the assigned revenue.
1202	Installation, resettlement and transfer allowances	515.000	515.000	427.000	427.000	500.000	500.000	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	288.000	288.000	294.000	294.000	350.000	350.000	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	506.000	506.000	422.000	422.000	450.000	450.000	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	1.743.000	1.743.000	1.510.000	1.510.000	1.790.000	1.790.000	
	CHAPTER 1 2 — TOTAL	1.743.000	1.743.000	1.510.000	1.510.000	1.790.000	1.790.000	

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Title Chapter Article Item	Heading	Draft Budget 2012		Budget 2011		2nd Amending Budget 2010		Remarks
		Commitment	Payment	Commitment	Payment	Commitment	Payment	
13	MISSIONS AND TRAVEL							
130	Mission expenses, duty travel expenses							
1300	Administrative Missions Expenditures	115.000	115.000	114.000	114.000	136.000	136.000	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	115.000	115.000	114.000	114.000	136.000	136.000	
	CHAPTER 1 3 — TOTAL	115.000	115.000	114.000	114.000	136.000	136.000	
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	172.000	172.000	159.000	159.000	240.000	240.000	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	172.000	172.000	159.000	159.000	240.000	240.000	
142	Language and other training							
1420	Language and other training	450.000	450.000	400.000	400.000	320.000	320.000	This appropriation is intended to cover the costs of language and other training needs of the staff members of the Agency, including training visits, financial management training, legal training, planning sessions, coaching, and personal effectiveness. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 1 4 2 — Total	450.000	450.000	400.000	400.000	320.000	320.000	
143	Social welfare of staff							
1430	Social welfare of staff	2.602.000	2.602.000	2.173.000	2.173.000	2.138.000	2.138.000	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	2.602.000	2.602.000	2.173.000	2.173.000	2.138.000	2.138.000	
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	3.224.000	3.224.000	2.732.000	2.732.000	2.698.000	2.698.000	
17	RECEPTION AND EVENTS							
170	Reception and events							
1700	Reception and events	162.000	162.000	162.000	162.000	114.000	114.000	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	162.000	162.000	162.000	162.000	114.000	114.000	
	CHAPTER 1 7 — TOTAL	162.000	162.000	162.000	162.000	114.000	114.000	
1	Title 1 — Total	69.276.000	69.276.000	61.789.000	61.789.000	56.430.000	56.430.000	

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Title Chapter Article Item	Heading	Draft Budget 2012		Budget 2011		2nd Amending Budget 2010		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	6.217.000	6.217.000	6.190.000	6.190.000	5.966.000	5.966.000	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.
	Article 2 0 0 — Total	6.217.000	6.217.000	6.190.000	6.190.000	5.966.000	5.966.000	
201	Insurance							
2010	Insurance	53.000	53.000	52.000	52.000	35.000	35.000	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 t
	Article 2 0 1 — Total	53.000	53.000	52.000	52.000	35.000	35.000	
202	Water, gas, electricity and heating							
2020	Water, gas, electricity and heating	174.000	174.000	175.000	175.000	289.000	289.000	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	174.000	174.000	175.000	175.000	289.000	289.000	
203	Cleaning and maintenance							
2030	Cleaning and maintenance	236.000	236.000	236.000	236.000	277.000	277.000	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 rev
	Article 2 0 3 — Total	236.000	236.000	236.000	236.000	277.000	277.000	
204	Fitting-out of premises							
2040	Fitting-out of premises	50.000	50.000	50.000	50.000	52.000	52.000	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.
	Article 2 0 4 — Total	50.000	50.000	50.000	50.000	52.000	52.000	
205	Security and surveillance of buildings							
2050	Security and surveillance of buildings	814.000	814.000	763.000	763.000	825.000	825.000	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 rep
2051	Other building expenditure	38.000	38.000	38.000	38.000	7.000	7.000	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	852.000	852.000	801.000	801.000	832.000	832.000	
	CHAPTER 2 0 — TOTAL	7.582.000	7.582.000	7.504.000	7.504.000	7.451.000	7.451.000	

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Title Chapter Article Item	Heading	Draft Budget 2012		Budget 2011		2nd Amending Budget 2010		Remarks
		Commitment	Payment	Commitment	Payment	Commitment	Payment	
21	INFORMATION AND COMMUNICATION TECHNOLOGY							
210	ICT equipment							
2100	ICT equipment (hardware acquisition)	840.000	840.000	650.000	650.000	640.000	640.000	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 cost
2101	Data Centre Services	1.945.000	1.945.000	1.890.000	1.890.000	2.500.000	2.500.000	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 t
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	170.000	170.000	120.000	120.000	120.000	120.000	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 t
2104	ICT training	75.000	75.000	70.000	70.000	35.000	35.000	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 ass
2106	Software licences	780.000	780.000	750.000	750.000	655.000	655.000	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 t
2107	Software maintenance	905.000	905.000	550.000	550.000	530.000	530.000	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	4.715.000	4.715.000	4.030.000	4.030.000	4.480.000	4.480.000	
	CHAPTER 2 1 — TOTAL	4.715.000	4.715.000	4.030.000	4.030.000	4.480.000	4.480.000	
22	MOVABLE PROPERTY AND ASSOCIATED COSTS							
220	Technical equipment and installations							
2200	Technical equipment and installations	10.000	10.000	10.000	10.000	21.000	21.000	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
2202	Hire or leasing of technical equipment or installations	2.000	2.000	2.000	2.000	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 assign
2203	Maintenance and repair of technical equipment or installations	30.000	30.000	15.000	15.000	88.000	88.000	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	0	0	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	42.000	42.000	27.000	27.000	111.000	111.000	
221	Purchase of furniture							
2210	Purchase of furniture	59.000	59.000	54.000	54.000	71.000	71.000	This appropriation is intended to cover the costs of purchase of furniture aiming at facilitating the official purposes of the Agency, including cupboards, furniture for office rooms, and whiteboards. This appropriation may receive the appropriations corr
2211	Maintenance and repairs	4.000	4.000	4.000	4.000	4.000	4.000	This appropriation is intended to cover the costs of maintenance and repairs of the furniture of the Agency, including painting and other repairs. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 2 2 1 — Total	63.000	63.000	58.000	58.000	75.000	75.000	
225	Documentation and library expenditure							
2252	Subscriptions to newspapers and periodicals	26.000	26.000	26.000	26.000	26.000	26.000	This appropriation is intended to cover the purchase of publications and subscriptions to information services necessary for the Agency's work. This includes books and other publications, newspapers, periodicals, official journals, online subscriptions.T
	Article 2 2 5 — Total	26.000	26.000	26.000	26.000	26.000	26.000	
	CHAPTER 2 2 — TOTAL	131.000	131.000	111.000	111.000	212.000	212.000	

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Title Chapter Article Item	Heading	Draft Budget 2012		Budget 2011		2nd Amending Budget 2010		Remarks
		Commitment	Payment	Commitment	Payment	Commitment	Payment	
23	CURRENT ADMINISTRATIVE EXPENDITURE							
230	Stationery and office supplies							
2300	Stationery and office supplies	210.000	210.000	200.000	200.000	207.000	207.000	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 cor
	Article 2 3 0 — Total	210.000	210.000	200.000	200.000	207.000	207.000	
232	Financial charges							
2320	Bank charges	15.000	15.000	15.000	15.000	14.000	14.000	This appropriation is intended to cover bank charges, the cost of connecting to the interbank telecommunications network, and the hiring of a bank safe deposit box, for the official purposes of the Agency. This appropriation may receive the appropriations
2321	Exchange-rate losses	2.000	2.000	2.000	2.000	3.000	3.000	This appropriation is intended to cover exchange rate losses incurred by the Agency in the management of its budget, in so far as such losses cannot be offset against exchange rate gains. This appropriation may receive the appropriations corresponding to
2329	Other financial charges	45.000	45.000	45.000	45.000	30.000	30.000	This appropriation is intended to cover other financial charges faced by the Agency, including late interest. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 2 3 2 — Total	62.000	62.000	62.000	62.000	47.000	47.000	
233	Legal expenses							
2330	Legal expenses	350.000	350.000	350.000	350.000	240.000	240.000	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 r
2331	Damage and interest	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	This appropriation is intended to cover damage and interest incurred by the Agency in the management of its budget. This appropriation may receive the appropriations corresponding to the assigned revenue.
2332	Board of Appeals	50.000	50.000	50.000	50.000	50.000	50.000	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 appropriation
	Article 2 3 3 — Total	400.000	400.000	400.000	400.000	290.000	290.000	
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	99.000	99.000	89.000	89.000	85.000	85.000	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 membe
2352	Departmental removals	113.000	113.000	96.000	96.000	96.000	96.000	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	259.000	259.000	98.000	98.000	90.000	90.000	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 o
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 receiv
2355	Integrated quality management system	50.000	50.000	50.000	50.000	319.000	319.000	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	571.000	571.000	383.000	383.000	640.000	640.000	
	CHAPTER 2 3 — TOTAL	1.243.000	1.243.000	1.045.000	1.045.000	1.184.000	1.184.000	

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		Commitment	Payment	Commitment	Payment	Commitment	Payment	
24	POSTAGE AND TELECOMMUNICATIONS							
240	Postage and delivery charges							
2400	Postage and delivery charges	248.000	248.000	242.000	242.000	207.000	207.000	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	248.000	248.000	242.000	242.000	207.000	207.000	
241	Telecommunications							
2410	Telephone, radio and television subscriptions and charges	465.000	465.000	450.000	450.000	544.000	544.000	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	220.000	220.000	165.000	165.000	104.000	104.000	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	685.000	685.000	615.000	615.000	648.000	648.000	
	CHAPTER 2 4 — TOTAL	933.000	933.000	857.000	857.000	855.000	855.000	
	Title 2 — Total	14.604.000	14.604.000	13.547.000	13.547.000	14.182.000	14.182.000	
3	OPERATIONAL EXPENDITURE							
30	CERTIFICATION ACTIVITIES							
300	Certification activities							
3000	Certification activities	31.961.000	31.961.000	28.842.000	28.842.000	26.933.000	26.933.000	This appropriation is intended to cover the costs of certification tasks and related services outsourced to NAAs and QEs under corresponding framework contracts. This appropriation may receive the appropriations corresponding to the assigned revenue.
3001	Flight standards activities	-	-	-	-	-	-	This budget line is no longer active as it is now included in budget line 3000 Certification activities.
3002	Operational equipment	13.000	13.000	12.000	12.000	12.000	12.000	This appropriation is intended to cover the costs of operational equipment (e.g. safety equipment) used by EASA operational staff in the execution of their technical duties. This appropriation may receive the appropriations corresponding to the assigned revenue.
3003	Miscellaneous certification costs under Fees & Charges	52.000	52.000	51.000	51.000	50.000	50.000	This appropriation is intended to cover miscellaneous certification costs deriving from the Fees & Charges Regulation. It includes specific studies, consultancy costs relevant to Fees & Charges and selection of experts. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 3 0 0 — Total	32.026.000	32.026.000	28.905.000	28.905.000	26.995.000	26.995.000	
	CHAPTER 3 0 — TOTAL	32.026.000	32.026.000	28.905.000	28.905.000	26.995.000	26.995.000	
31	STANDARDISATION ACTIVITIES							
310	Standardisation activities							
3100	Standardisation inspection	510.000	510.000	490.000	490.000	330.000	330.000	This appropriation is intended to cover the costs of the Agency's Standardisation inspection activities in the Member States and Associated Countries, including the EASA Standardisation Inspection Intensive Programme.
3101	Standardisation studies	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	This appropriation is to cover the costs of Standardisation studies carried out by the Agency, including a study to be commissioned to carry out performance optimisation of systems ensuring continuous monitoring of standardisation and approvals processes.
3102	Technical Library	125.000	125.000	120.000	120.000	70.000	70.000	This appropriation is to cover the costs of acquiring a special technical standards library for the EASA, including the collection of standards kept in-house for consultation in carrying out the Agency's operational work.
	Article 3 1 0 — Total	635.000	635.000	610.000	610.000	400.000	400.000	
	CHAPTER 3 1 — TOTAL	635.000	635.000	610.000	610.000	400.000	400.000	
32	DEVELOPMENT DATA BASE							
320	Thematic data base							
3200	Development of business applications	1.475.000	1.475.000	2.540.000	2.540.000	4.298.000	4.298.000	This appropriation is intended to cover the costs of the EASA operational systems in Rulemaking (CRT), in Certification (AWD), in Safety Analysis and in Enterprise Resource Planning (ERP), and other operational development. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 3 2 0 — Total	1.475.000	1.475.000	2.540.000	2.540.000	4.298.000	4.298.000	
	CHAPTER 3 2 — TOTAL	1.475.000	1.475.000	2.540.000	2.540.000	4.298.000	4.298.000	

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Title Chapter Article Item	Heading	Draft Budget 2012		Budget 2011		2nd Amending Budget 2010		Remarks
		Commitment	Payment	Commitment	Payment	Commitment	Payment	
33	COMMUNICATION AND PUBLICATION							
330	Communication and publication							
3300	Communication and publication	440.000	440.000	420.000	420.000	324.000	324.000	This appropriation is intended for the internal and external communications activities of the Communications Department. This includes publications, crisis communication and management, advertising, including associated graphic design and printing, press
	Article 3 3 0 — Total	440.000	440.000	420.000	420.000	324.000	324.000	
	CHAPTER 3 3 — TOTAL	440.000	440.000	420.000	420.000	324.000	324.000	
34	MEETING EXPENSES							
340	Meeting expenses							
3400	Organisation of experts meetings	899.000	899.000	778.000	778.000	781.000	781.000	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
	Article 3 4 0 — Total	899.000	899.000	778.000	778.000	781.000	781.000	
	CHAPTER 3 4 — TOTAL	899.000	899.000	778.000	778.000	781.000	781.000	
35	TRANSLATION AND INTERPRETATION COSTS							
350	Translation and interpretation costs							
3500	Translation of studies, reports and other working documents	781.000	781.000	1.806.000	1.806.000	1.361.000	1.361.000	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
	Article 3 5 0 — Total	781.000	781.000	1.806.000	1.806.000	1.361.000	1.361.000	
	CHAPTER 3 5 — TOTAL	781.000	781.000	1.806.000	1.806.000	1.361.000	1.361.000	
36	RULE MAKING ACTIVITIES							
360	Rule Making activities							
3600	Assistance to Rule Making activities	1.575.000	1.575.000	750.000	750.000	790.000	790.000	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	348.000	348.000	348.000	348.000	637.000	637.000	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	1.923.000	1.923.000	1.098.000	1.098.000	1.427.000	1.427.000	
	CHAPTER 3 6 — TOTAL	1.923.000	1.923.000	1.098.000	1.098.000	1.427.000	1.427.000	
37	MISSION, ENTERTAINMENT AND REPRESENTATION EXPENSES							
370	Mission, entertainment and representation expenses							
3700	Mission expenses, duty travel expenses and other ancillary expenditure	6.412.000	6.412.000	5.491.000	5.491.000	5.631.000	5.631.000	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 Director
	Article 3 7 0 — Total	6.412.000	6.412.000	5.491.000	5.491.000	5.631.000	5.631.000	
	CHAPTER 3 7 — TOTAL	6.412.000	6.412.000	5.491.000	5.491.000	5.631.000	5.631.000	
38	TECHNICAL TRAINING							
380	Technical training							
3800	Technical training	450.000	450.000	445.000	445.000	425.000	425.000	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 Standar
	Article 3 8 0 — Total	450.000	450.000	445.000	445.000	425.000	425.000	
	CHAPTER 3 8 — TOTAL	450.000	450.000	445.000	445.000	425.000	425.000	

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Title Chapter Article Item	Heading	Draft Budget 2012		Budget 2011		2nd Amending Budget 2010		Remarks
		Commitment	Payment	Commitment	Payment	Commitment	Payment	
39	ED ACTIVITIES							
390	ED ACTIVITIES							
3900	Safety strategy	197.000	197.000	193.000	193.000	170.000	170.000	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	416.000	416.000	p.m.	p.m.	95.000	95.000	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 exa
3902	JAA contract	0	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	200.000	200.000	200.000	200.000	400.000	400.000	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	813.000	813.000	393.000	393.000	665.000	665.000	
	CHAPTER 3 9 — TOTAL	813.000	813.000	393.000	393.000	665.000	665.000	
	TITLE 3	45.854.000	45.854.000	42.486.000	42.486.000	42.307.000	42.307.000	
4	SPECIAL OPERATIONS PROGRAMMES							
40	TECHNICAL COOPERATION WITH THIRD COUNTRIES							
400	TECHNICAL COOPERATION WITH THIRD COUNTRIES							
4000	Technical cooperation with Third Countries	158.000	158.000	365.000	365.000	673.000	673.000	This appropriation is related to earmarked expenses to continue the assistance to the DG ENLARG assistance programs to the Western Balkans and IPA (Instrument Pour l'Accession) Programme beneficiary countries and to assist DG TREN to develop assistance to
	Article 4 0 0 — Total	158.000	158.000	365.000	365.000	673.000	673.000	
	CHAPTER 4 0 — TOTAL	158.000	158.000	365.000	365.000	673.000	673.000	
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	158.000	158.000	365.000	365.000	673.000	673.000	
5	OTHER EXPENDITURE							
50	PROVISIONS							
500	PROVISIONS							
5000	Provision for Fees & Charges funded expenditure	20.743.133	20.743.133	21.367.133	21.367.133	23.622.133	23.622.133	This appropriation is intended to cover expenditure funded by assigned revenue from Fees & Charges.
	Article 5 0 0 — Total	20.743.133	20.743.133	21.367.133	21.367.133	23.622.133	23.622.133	
	CHAPTER 5 0 — TOTAL	20.743.133	20.743.133	21.367.133	21.367.133	23.622.133	23.622.133	
	TITLE 5	20.743.133	20.743.133	21.367.133	21.367.133	23.622.133	23.622.133	
	GRAND TOTAL	150.635.133	150.635.133	139.554.133	139.554.133	137.214.133	137.214.133	

ANNEX: Establishment Plan posts

Function group and grade	2011		2012			
	Authorised under the Community Budget		Request of the Agency		PDB Request	
	Permanent Posts	Temporary Posts	Permanent Posts	Temporary Posts	Permanent Posts	Temporary Posts
AD 16		1		1		
AD 15		1		1		
AD 14		8		11		
AD 13		14		19		
AD 12		30		35		
AD 11		51		53		
AD 10		64		72		
AD 9		84		102		
AD 8		94		91		
AD 7		58		65		
AD 6		38		45		
AD 5		5		4		
AD Total		448		499		
AST 11		0		0		
AST 10		0		0		
AST 9		0		0		
AST 8		0		1		
AST 7		5		6		
AST 6		11		15		
AST 5		27		31		
AST 4		31		32		
AST 3		28		27		
AST 2		17		18		
AST 1		7		7		
AST Total		126		137		
TOTAL		574		636		
Grand Total	574		636			