

European Aviation Safety Agency

Annex 2: 2nd Amending Budget – detailed table



2nd Amending Budget 2010

Title Chapter Article Item	Heading	2nd Amending Budget 2010	Amending Budget 2010	Budget 2010	Budget Execution 2009 (cash)	Remarks
		Income	Income	Income	Income	
1	REVENUE FROM FEES AND CHARGES					
10	REVENUE FROM FEES AND CHARGES					
100	Revenue from fees and charges	72.879.000	70.179.000	66.420.000	54.867.138	This appropriation concerns forecasted own revenue generated by Certification and Services provided by the Agency.
	Article 1 0 0 — Total	72.879.000	70.179.000	66.420.000	54.867.138	
101	Sales of publications	80.000	80.000	80.000	0	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	80.000	80.000	80.000	0	
102	Flight standards activities	-	-	-	-	This budget line is no longer active as it is now included in budget line 100 Revenue from fees and charges.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	-	-	-	-	
	CHAPTER 1 0 — TOTAL	72.959.000	70.259.000	66.500.000	54.867.138	
	Title 1 — Total	72.959.000	70.259.000	66.500.000	54.867.138	
2	EUROPEAN COMMUNITY SUBSIDY					
20	EUROPEAN COMMUNITY SUBSIDY					
200	European Community subsidy	32.879.000	32.879.000	33.497.000	33.105.000	This appropriation concerns the revenue from the EU subsidy approved by the European Parliament. (Art. 59, Basic Regulation (216/2008)).
		1.318.000	1.318.000			
	Article 2 0 0 — Total	34.197.000	34.197.000	33.497.000	33.105.000	
	CHAPTER 2 0 — TOTAL	34.197.000	34.197.000	33.497.000	33.105.000	
	Title 2 — Total	34.197.000	34.197.000	33.497.000	33.105.000	
3	THIRD COUNTRIES CONTRIBUTION					
30	THIRD COUNTRIES CONTRIBUTION					
300	Third countries contribution	1.650.000	1.650.000	1.650.000	1.728.585	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	1.650.000	1.650.000	1.650.000	1.728.585	
	CHAPTER 3 0 — TOTAL	1.650.000	1.650.000	1.650.000	1.728.585	
	Title 3 — Total	1.650.000	1.650.000	1.650.000	1.728.585	
4	OTHERS CONTRIBUTIONS					
40	OTHERS CONTRIBUTIONS					
402	Technical Cooperation with Third Countries	673.000	673.000	673.000	321.607	This appropriation is related to earmarked budget to continue the assistance to the DG ENLARG assistance programs to the Western Balkans and IPA (Instrument Pour l'Accesion) Programme beneficiary countries and to assist DG TREN to develop assistance to the CAA impacted by regulation 2111/2005.
	Article 4 0 2 — Total	673.000	673.000	673.000	321.607	
403	Research Programmes	p.m	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					
	CHAPTER 4 0 — TOTAL	673.000	673.000	673.000	321.607	
	Title 4 — Total	673.000	673.000	673.000	321.607	

5	ADMINISTRATIVE OPERATIONS					
50	ADMINISTRATIVE OPERATIONS					
500	Revenue from investments or loans, bank interest and other items	250.000	250.000	250.000	1.001.737	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	350.000	350.000	350.000	742.173	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	600.000	600.000	600.000	1.743.910	
	CHAPTER 5 0 — TOTAL	600.000	600.000	600.000	1.743.910	
	Title 5 — Total	600.000	600.000	600.000	1.743.910	
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.	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
601	SAFA coordination	p.m.	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 768/2008).
602	Technical Training	p.m.	p.m.	p.m.	13.906	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	13.906	
	CHAPTER 6 0 — TOTAL	0	0	0	13.906	
	Title 6 — Total	0	0	0	13.906	
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.	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	23.582.952	0	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	23.582.952	0	
	CHAPTER 7 0 — TOTAL	27.135.133	27.135.133	23.582.952	0	
	Title 7 — Total	27.135.133	27.135.133	23.582.952	0	
	GRAND TOTAL	137.214.133	134.514.133	126.502.952	91.780.145	

EXPENDITURE										
Title Chapter Article Item	Heading	2nd Amending Budget 2010		Amending Budget 2010		Budget 2010		Budget Execution 2009 (commitments)		Remarks
		Commitment	Payment	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	35.950.000	35.950.000	36.400.000	36.400.000	36.182.000	36.182.000	30.631.794	30.631.794	Staff Regulations (Articles 62 and 66) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
1101	Family allowances	3.650.000	3.650.000	3.650.000	3.650.000	3.567.000	3.567.000	2.991.382	2.991.382	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	5.050.000	5.050.000	5.050.000	5.050.000	5.002.000	5.002.000	4.201.042	4.201.042	Staff Regulations (Articles 62 and 69) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
1103	Secretarial allowances	3.000	3.000	3.000	3.000	4.000	4.000	3.048	3.048	Staff Regulations (Article 4a) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 1 1 0 — Total	44.653.000	44.653.000	45.103.000	45.103.000	44.755.000	44.755.000	37.827.267	37.827.267	
111	Other staff									
1110	Special Advisor	9.000	9.000	9.000	9.000	40.000	40.000	0	0	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	413.000	413.000	413.000	413.000	242.000	242.000	120.577	120.577	To cover benefits of Secondment of National Experts. This appropriation may receive the appropriations corresponding to the assigned revenue.
1112	Temporary Assistance (interims)	900.000	900.000	900.000	900.000	1.600.000	1.600.000	900.383	900.383	To cover the costs for Temporary Assistance (interims). This appropriation may receive the appropriations corresponding to the assigned revenue.
1113	Contractual Agents	2.091.000	2.091.000	2.091.000	2.091.000	2.048.000	2.048.000	1.591.902	1.591.902	To cover basic salaries and all benefits of Contractual agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 1 1 1 — Total	3.413.000	3.413.000	3.413.000	3.413.000	3.930.000	3.930.000	2.612.862	2.612.862	
113	Employer's social security contributions									
1130	Insurance against sickness	1.270.000	1.270.000	1.270.000	1.270.000	1.282.000	1.282.000	1.071.323	1.071.323	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	265.000	265.000	265.000	265.000	267.000	267.000	223.273	223.273	Staff Regulations (Articles 73) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
1132	Insurance against unemployment	490.000	490.000	490.000	490.000	493.000	493.000	412.203	412.203	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	0	0	Constitution or maintenance of pension rights (N/A)
	Article 1 1 3 — Total	2.025.000	2.025.000	2.025.000	2.025.000	2.042.000	2.042.000	1.708.799	1.708.799	
114	Miscellaneous allowances and grants									
1140	Childbirth and death allowances and grants	4.000	4.000	4.000	4.000	5.000	5.000	3.415	3.415	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	570.000	570.000	570.000	570.000	536.000	536.000	449.583	449.583	Staff Regulations (Article 8) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
1142	Housing and transport allowances	72.000	72.000	71.000	71.000	71.000	71.000	71.456	71.456	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.	10.000	10.000	0	0	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.	0	0	Allowances for Accountant, Financial Officer and others. This appropriation may receive the appropriations corresponding to the assigned revenue.
1145	Other Allowances	19.000	19.000	20.000	20.000	p.m.	p.m.	157.970	157.970	Compensation allowances for the staff. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 1 1 4 — Total	665.000	665.000	665.000	665.000	622.000	622.000	682.423	682.423	

Title Chapter Article Item	Heading	2nd Amending Budget 2010		Amending Budget 2010		Budget 2010		Budget Execution 2009 (commitments)		Remarks
115	Overtime									
1150	Overtime	55.000	55.000	55.000	55.000	59.000	59.000	51.652	51.652	Staff Regulations (Articles 46) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 1 1 5 — Total	55.000	55.000	55.000	55.000	59.000	59.000	51.652	51.652	
117	Supplementary services									
1170	Translation costs of CDT	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	0	0	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.	0	0	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	316.000	316.000	316.000	316.000	312.000	312.000	277.739	277.739	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	59.400	59.400	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	376.000	376.000	376.000	376.000	372.000	372.000	337.139	337.139	
119	Salary weightings									
1190	Salary weightings	p.m.	p.m.	p.m.	p.m.	522.000	522.000	0	0	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	505.000	505.000	505.000	505.000	p.m.	p.m.	311.516	311.516	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	505.000	505.000	505.000	505.000	522.000	522.000	311.516	311.516	
	CHAPTER 1 1 — TOTAL	51.692.000	51.692.000	52.142.000	52.142.000	52.302.000	52.302.000	43.529.658	43.529.658	
120	Miscellaneous expenditure on staff recruitment and transfer									
1200	Miscellaneous expenditure on staff recruitment	460.000	460.000	460.000	460.000	687.000	687.000	453.896	453.896	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	30.000	30.000	30.000	30.000	30.000	30.000	16.159	16.159	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	500.000	500.000	500.000	500.000	500.000	500.000	486.045	486.045	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	350.000	350.000	350.000	350.000	350.000	350.000	221.340	221.340	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	450.000	450.000	450.000	450.000	450.000	450.000	315.530	315.530	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	1.790.000	1.790.000	1.790.000	1.790.000	2.017.000	2.017.000	1.492.970	1.492.970	
	CHAPTER 1 2 — TOTAL	1.790.000	1.790.000	1.790.000	1.790.000	2.017.000	2.017.000	1.492.970	1.492.970	

Title Chapter Article Item	Heading	2nd Amending Budget 2010		Amending Budget 2010		Budget 2010		Budget Execution 2009 (commitments)		Remarks
13	MISSIONS AND TRAVEL									
130	Mission expenses, duty travel expenses									
1300	Administrative Missions Expenditures	136.000	136.000	136.000	136.000	136.000	136.000	84.472	84.472	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	136.000	136.000	136.000	136.000	136.000	136.000	84.472	84.472	
	CHAPTER 1 3 — TOTAL	136.000	136.000	136.000	136.000	136.000	136.000	84.472	84.472	
14	SOCIOMEDICAL INFRASTRUCTURE									
140	Restaurants and canteens									
1400	Restaurants and canteens	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	0	0	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.	0	0	
141	Medical service									
1410	Medical service	240.000	240.000	240.000	240.000	250.000	250.000	110.837	110.837	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	240.000	240.000	240.000	240.000	250.000	250.000	110.837	110.837	
142	Language and other training									
1420	Language and other training	320.000	320.000	320.000	320.000	450.000	450.000	353.308	353.308	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	320.000	320.000	320.000	320.000	450.000	450.000	353.308	353.308	
143	Social welfare of staff									
1430	Social welfare of staff	2.138.000	2.138.000	1.688.000	1.688.000	1.321.000	1.321.000	1.197.774	1.197.774	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	2.138.000	2.138.000	1.688.000	1.688.000	1.321.000	1.321.000	1.197.774	1.197.774	
144	Special allowance for handicapped									
1440	Special allowance for handicapped	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	0	0	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 3 — Total	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	0	0	
	CHAPTER 1 4 — TOTAL	2.698.000	2.698.000	2.248.000	2.248.000	2.021.000	2.021.000	1.661.919	1.661.919	
17	RECEPTION AND EVENTS									
170	Reception and events									
1700	Reception and events	114.000	114.000	114.000	114.000	80.000	80.000	118.158	118.158	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	114.000	114.000	114.000	114.000	80.000	80.000	118.158	118.158	
	CHAPTER 1 7 — TOTAL	114.000	114.000	114.000	114.000	80.000	80.000	118.158	118.158	
1	Title 1 — Total	56.430.000	56.430.000	56.430.000	56.430.000	56.556.000	56.556.000	46.887.177	46.887.177	

Title Chapter Article Item	Heading	2nd Amending Budget 2010		Amending Budget 2010		Budget 2010		Budget Execution 2009 (commitments)		Remarks
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE									
20	RENTAL OF BUILDINGS AND ASSOCIATED COSTS									
200	Rental costs									
2000	Rental costs	5.966.000	5.966.000	5.966.000	5.966.000	5.966.000	5.966.000	6.211.443	6.211.443	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	5.966.000	5.966.000	5.966.000	5.966.000	5.966.000	5.966.000	6.211.443	6.211.443	
201	Insurance									
2010	Insurance	35.000	35.000	66.000	66.000	66.000	66.000	26.408	26.408	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	35.000	35.000	66.000	66.000	66.000	66.000	26.408	26.408	
202	Water, gas, electricity and heating									
2020	Water, gas, electricity and heating	289.000	289.000	258.000	258.000	258.000	258.000	116.870	116.870	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	289.000	289.000	258.000	258.000	258.000	258.000	116.870	116.870	
203	Cleaning and maintenance									
2030	Cleaning and maintenance	277.000	277.000	277.000	277.000	277.000	277.000	246.288	246.288	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	277.000	277.000	277.000	277.000	277.000	277.000	246.288	246.288	
204	Fitting-out of premises									
2040	Fitting-out of premises	52.000	52.000	52.000	52.000	52.000	52.000	72.800	72.800	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	52.000	52.000	52.000	52.000	52.000	52.000	72.800	72.800	
205	Security and surveillance of buildings									
2050	Security and surveillance of buildings	825.000	825.000	825.000	825.000	825.000	825.000	752.881	752.881	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	7.000	7.000	7.000	7.000	42.000	42.000	13.425	13.425	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	832.000	832.000	832.000	832.000	867.000	867.000	766.307	766.307	
	CHAPTER 2 0 — TOTAL	7.451.000	7.451.000	7.451.000	7.451.000	7.486.000	7.486.000	7.440.116	7.440.116	

Title Chapter Article Item	Heading	2nd Amending Budget 2010		Amending Budget 2010		Budget 2010		Budget Execution 2009 (commitments)		Remarks
21	INFORMATION AND COMMUNICATION TECHNOLOGY									
210	ICT equipment									
2100	ICT equipment (hardware acquisition)	640.000	640.000	750.000	750.000	750.000	750.000	923.536	923.536	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	2.500.000	2.500.000	2.500.000	2.500.000	2.500.000	2.500.000	700.298	700.298	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.	57.820	57.820	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	120.000	120.000	120.000	120.000	120.000	120.000	108.636	108.636	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	35.000	35.000	60.000	60.000	60.000	60.000	962	962	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.	0	0	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	655.000	655.000	770.000	770.000	770.000	770.000	962.281	962.281	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	530.000	530.000	250.000	250.000	250.000	250.000	375.102	375.102	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.	204.000	204.000	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 210 — Total	4.480.000	4.480.000	4.450.000	4.450.000	4.450.000	4.450.000	3.332.634	3.332.634	
	CHAPTER 21 — TOTAL	4.480.000	4.480.000	4.450.000	4.450.000	4.450.000	4.450.000	3.332.634	3.332.634	

Title Chapter Article Item	Heading	2nd Amending Budget 2010		Amending Budget 2010		Budget 2010		Budget Execution 2009 (commitments)		Remarks
22	MOVABLE PROPERTY AND ASSOCIATED COSTS									
220	Technical equipment and installations									
2200	Technical equipment and installations	21.000	21.000	21.000	21.000	21.000	21.000	32.009	32.009	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	2.000	2.000	2.000	2.000	2.000	2.000	0	0	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	88.000	88.000	88.000	88.000	88.000	88.000	70.208	70.208	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.	0	0	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	111.000	111.000	111.000	111.000	111.000	111.000	102.217	102.217	
221	Purchase of furniture									
2210	Purchase of furniture	71.000	71.000	71.000	71.000	88.000	88.000	91.539	91.539	This appropriation is intended to cover the costs of purchase of furniture aiming at facilitating the official purposes of the Agency, including cupboards, furniture for office rooms, and whiteboards. This appropriation may receive the appropriations corresponding to the assigned revenue.
2211	Maintenance and repairs	4.000	4.000	4.000	4.000	4.000	4.000	0	0	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	75.000	75.000	75.000	75.000	92.000	92.000	91.539	91.539	
225	Documentation and library expenditure									
2252	Subscriptions to newspapers and periodicals	26.000	26.000	26.000	26.000	26.000	26.000	10.692	10.692	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	26.000	26.000	26.000	26.000	26.000	26.000	10.692	10.692	
	CHAPTER 2 2 — TOTAL	212.000	212.000	212.000	212.000	229.000	229.000	204.448	204.448	
23	CURRENT ADMINISTRATIVE EXPENDITURE									
230	Stationery and office supplies									
2300	Stationery and office supplies	207.000	207.000	207.000	207.000	212.000	212.000	151.781	151.781	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	207.000	207.000	207.000	207.000	212.000	212.000	151.781	151.781	
232	Financial charges									
2320	Bank charges	14.000	14.000	15.000	15.000	15.000	15.000	13.691	13.691	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 corresponding to the assigned revenue.
2321	Exchange-rate losses	3.000	3.000	2.000	2.000	2.000	2.000	0	0	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 the assigned revenue.
2329	Other financial charges	30.000	30.000	30.000	30.000	30.000	30.000	74.935	74.935	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	47.000	47.000	47.000	47.000	47.000	47.000	88.626	88.626	

Title Chapter Article Item	Heading	2nd Amending Budget 2010		Amending Budget 2010		Budget 2010		Budget Execution 2009 (commitments)		Remarks
233	Legal expenses									
2330	Legal expenses	240.000	240.000	140.000	140.000	100.000	100.000	137.881	137.881	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.	0	0	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	0	0	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	290.000	290.000	190.000	190.000	150.000	150.000	137.881	137.881	
235	Other operating expenditure									
2350	Miscellaneous insurance	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	0	0	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	85.000	85.000	85.000	85.000	85.000	85.000	68.232	68.232	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	96.000	96.000	96.000	96.000	96.000	96.000	92.984	92.984	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	90.000	90.000	90.000	90.000	90.000	90.000	60.000	60.000	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	14.973	14.973	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	319.000	319.000	319.000	319.000	209.000	209.000	610.066	610.066	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	640.000	640.000	640.000	640.000	530.000	530.000	846.256	846.256	
	CHAPTER 2 3 — TOTAL	1.184.000	1.184.000	1.084.000	1.084.000	939.000	939.000	1.224.543	1.224.543	
24	POSTAGE AND TELECOMMUNICATIONS									
240	Postage and delivery charges									
2400	Postage and delivery charges	207.000	207.000	207.000	207.000	300.000	300.000	180.298	180.298	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	207.000	207.000	207.000	207.000	300.000	300.000	180.298	180.298	
241	Telecommunications									
2410	Telephone, radio and television subscriptions and charges	544.000	544.000	544.000	544.000	544.000	544.000	433.791	433.791	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	104.000	104.000	134.000	134.000	134.000	134.000	110.632	110.632	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	648.000	648.000	678.000	678.000	678.000	678.000	544.423	544.423	

Title Chapter Article Item	Heading	2nd Amending Budget 2010		Amending Budget 2010		Budget 2010		Budget Execution 2009 (commitments)		Remarks
	CHAPTER 2 4 — TOTAL	855.000	855.000	885.000	885.000	978.000	978.000	724.721	724.721	
	Services to other Agency Activities									
	Title 2 — Total	14.182.000	14.182.000	14.082.000	14.082.000	14.082.000	14.082.000	12.926.461	12.926.461	

Title Chapter Article Item	Heading	2nd Amending Budget 2010		Amending Budget 2010		Budget 2010		Budget Execution 2009 (commitments)		Remarks
3	OPERATIONAL EXPENDITURE									
30	CERTIFICATION ACTIVITIES									
300	Certification activities									
3000	Certification activities	26.933.000	26.933.000	24.633.000	24.633.000	17.011.000	17.011.000	19.827.125	19.827.125	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	12.000	12.000	12.000	12.000	12.000	12.000	1.021	1.021	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	50.000	50.000	50.000	50.000	50.000	50.000	59.800	59.800	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	26.995.000	26.995.000	24.695.000	24.695.000	17.073.000	17.073.000	19.887.945	19.887.945	
	CHAPTER 3 0 — TOTAL	26.995.000	26.995.000	24.695.000	24.695.000	17.073.000	17.073.000	19.887.945	19.887.945	
31	S ACTIVITIES									
310	Standardisation activities									
3100	Standardisation inspection	330.000	330.000	430.000	430.000	430.000	430.000	213.500	213.500	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.	0	0	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	70.000	70.000	70.000	70.000	70.000	70.000	52.959	52.959	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	400.000	400.000	500.000	500.000	500.000	500.000	266.459	266.459	
	CHAPTER 3 1 — TOTAL	400.000	400.000	500.000	500.000	500.000	500.000	266.459	266.459	
32	DEVELOPMENT DATA BASE									
320	Thematic data base									
3200	Development of business applications	4.298.000	4.298.000	3.602.000	3.602.000	3.602.000	3.602.000	5.418.629	5.418.629	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	4.298.000	4.298.000	3.602.000	3.602.000	3.602.000	3.602.000	5.418.629	5.418.629	
	CHAPTER 3 2 — TOTAL	4.298.000	4.298.000	3.602.000	3.602.000	3.602.000	3.602.000	5.418.629	5.418.629	
33	COMMUNICATION AND PUBLICATION									
330	Communication and publication									

Title Chapter Article Item	Heading	2nd Amending Budget 2010		Amending Budget 2010		Budget 2010		Budget Execution 2009 (commitments)		Remarks
3300	Communication and publication	324.000	324.000	400.000	400.000	400.000	400.000	458.404	458.404	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 conferences and public relations events, exhibitions and related promotional goods, as well as internal communications media. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 3 3 0 — Total	324.000	324.000	400.000	400.000	400.000	400.000	458.404	458.404	
	CHAPTER 3 3 — TOTAL	324.000	324.000	400.000	400.000	400.000	400.000	458.404	458.404	
34	MEETING EXPENSES									
340	Meeting expenses									
3400	Organisation of experts meetings	781.000	781.000	781.000	781.000	781.000	781.000	378.625	378.625	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	781.000	781.000	781.000	781.000	781.000	781.000	378.625	378.625	
	CHAPTER 3 4 — TOTAL	781.000	781.000	781.000	781.000	781.000	781.000	378.625	378.625	
35	TRANSLATION AND INTERPRETATION COSTS									
350	Translation and interpretation costs									
3500	Translation of studies, reports and other working documents	1.361.000	1.361.000	1.361.000	1.361.000	1.490.000	1.490.000	537.088	537.088	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	1.361.000	1.361.000	1.361.000	1.361.000	1.490.000	1.490.000	537.088	537.088	
	CHAPTER 3 5 — TOTAL	1.361.000	1.361.000	1.361.000	1.361.000	1.490.000	1.490.000	537.088	537.088	
36	RULE MAKING ACTIVITIES									
360	Rule Making activities									
3600	Assistance to Rule Making activities	790.000	790.000	790.000	790.000	p.m.	p.m.	1.766.270	1.766.270	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	637.000	637.000	637.000	637.000	327.000	327.000	1.288.800	1.288.800	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	1.427.000	1.427.000	1.427.000	1.427.000	327.000	327.000	3.055.070	3.055.070	
	CHAPTER 3 6 — TOTAL	1.427.000	1.427.000	1.427.000	1.427.000	327.000	327.000	3.055.070	3.055.070	
37	MISSION, ENTERTAINMENT AND REPRESENTATION EXPENSES									
370	Mission, entertainment and representation expenses									
3700	Mission expenses, duty travel expenses and other ancillary expenditure	5.631.000	5.631.000	5.631.000	5.631.000	6.221.000	6.221.000	4.529.000	4.529.000	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	5.631.000	5.631.000	5.631.000	5.631.000	6.221.000	6.221.000	4.529.000	4.529.000	
	CHAPTER 3 7 — TOTAL	5.631.000	5.631.000	5.631.000	5.631.000	6.221.000	6.221.000	4.529.000	4.529.000	
38	TECHNICAL TRAINING									
380	Technical training									

Title Chapter Article Item	Heading	2nd Amending Budget 2010		Amending Budget 2010		Budget 2010		Budget Execution 2009 (commitments)		Remarks
3800	Technical training	425.000	425.000	645.000	645.000	645.000	645.000	118.636	118.636	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	425.000	425.000	645.000	645.000	645.000	645.000	118.636	118.636	
	CHAPTER 3 8 — TOTAL	425.000	425.000	645.000	645.000	645.000	645.000	118.636	118.636	
39	ED ACTIVITIES									
390	ED ACTIVITIES									
3900	Safety strategy	170.000	170.000	170.000	170.000	170.000	170.000	113.993	113.993	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	95.000	95.000	95.000	95.000	p.m.	p.m.	190.000	190.000	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	0	0	This appropriation is to cover the costs of services requested by EASA under the contract with the JAA (N/A).
3903	Research	400.000	400.000	400.000	400.000	400.000	400.000	635.750	635.750	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	665.000	665.000	665.000	665.000	570.000	570.000	939.743	939.743	
	CHAPTER 3 9 — TOTAL	665.000	665.000	665.000	665.000	570.000	570.000	939.743	939.743	
	Services to other Agency Activities									
	TITLE 3	42.307.000	42.307.000	39.707.000	39.707.000	31.609.000	31.609.000	35.589.601	35.589.601	
4	SPECIAL OPERATIONS PROGRAMMES									
40	TECHNICAL COOPERATION WITH THIRD COUNTRIES									
400	TECHNICAL COOPERATION WITH THIRD COUNTRIES									
4000	Technical cooperation with Third Countries	673.000	673.000	673.000	673.000	673.000	673.000	326.491	326.491	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 the CAA impacted by regulation 2111/2005.
	Article 4 0 0 — Total	673.000	673.000	673.000	673.000	673.000	673.000	326.491	326.491	
	CHAPTER 4 0 — TOTAL	673.000	673.000	673.000	673.000	673.000	673.000	326.491	326.491	
41	RESEARCH PROGRAMMES									
410	Research programmes									
4100	Research programmes	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	0	0	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.	0	0	
	CHAPTER 4 1 — TOTAL	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	0	0	
	Services to other Agency Activities									
	TITLE 4	673.000	673.000	673.000	673.000	673.000	673.000	326.491	326.491	
5	OTHER EXPENDITURE									
50	PROVISIONS									
500	PROVISIONS									
5000	Provision for Fees & Charges funded expenditure	23.622.133	23.622.133	23.622.133	23.622.133	23.582.952	23.582.952			This appropriation is intended to cover expenditure funded by assigned revenue from Fees & Charges.
	Article 5 0 0 — Total	23.622.133	23.622.133	23.622.133	23.622.133	23.582.952	23.582.952	0	0	
	CHAPTER 5 0 — TOTAL	23.622.133	23.622.133	23.622.133	23.622.133	23.582.952	23.582.952	0	0	
	TITLE 5	23.622.133	23.622.133	23.622.133	23.622.133	23.582.952	23.582.952	0	0	

Title Chapter Article Item	Heading	2nd Amending Budget 2010		Amending Budget 2010		Budget 2010		Budget Execution 2009 (commitments)		Remarks
	GRAND TOTAL	137.214.133	137.214.133	134.514.133	134.514.133	126.502.952	126.502.952	95.729.729	95.729.729	
		0		0						