

European Aviation Safety Agency

ANNEX 1: Draft 2009 2nd Amending Budget



Draft 2nd Amending Budget 2009

Title Chapter Article Item	Heading	2nd Amending Budget 2009		Amending Budget 2009		Budget 2009		Budget execution 2008 (cash)		Remarks
		Income		Income		Income		Income		
1	REVENUE FROM FEES AND CHARGES									
10	REVENUE FROM FEES AND CHARGES									
100	Revenue from fees and charges	55.962.000		58.942.000		58.942.000		65.678.354		This appropriation concerns forecasted own revenue generated by Certification and Services provided by the Agency.
	Article 1 0 0 — Total	55.962.000		58.942.000		58.942.000		65.678.354		
101	Sales of publications	p.m.		p.m.		p.m.		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	p.m.		p.m.		p.m.		0		
102	Flight standards activities	p.m.		p.m.		p.m.		1.532.380		This budget line is no longer active as it is now included in budget line 100 Revenue from fees and charges.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	p.m.		p.m.		p.m.		1.532.380		
	CHAPTER 1 0 — TOTAL	55.962.000		58.942.000		58.942.000		67.210.734		
	Title 1 — Total	55.962.000		58.942.000		58.942.000		67.210.734		
2	EUROPEAN COMMUNITY SUBSIDY									
20	EUROPEAN COMMUNITY SUBSIDY									
200	European Community subsidy	31.540.000		31.540.000		31.540.000		30.000.000		This appropriation concerns the revenue from the EU subsidy approved by the European Parliament. (Art. 59, Basic Regulation (216/2008))
	Article 2 0 0 — Total	1.565.000		1.565.000				0		This appropriation concerns also the revenue resulting from the balance of outturn accounts of the Agency from previous financial years.
	CHAPTER 2 0 — TOTAL	33.105.000		33.105.000		31.540.000		30.000.000		
	Title 2 — Total	33.105.000		33.105.000		31.540.000		30.000.000		
3	THIRD COUNTRIES CONTRIBUTION									
30	THIRD COUNTRIES CONTRIBUTION									
300	Third countries contribution	1.554.000		1.554.000		1.554.000		1.376.572		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	1.554.000		1.554.000		1.554.000		1.376.572		
	CHAPTER 3 0 — TOTAL	1.554.000		1.554.000		1.554.000		1.376.572		
	Title 3 — Total	1.554.000		1.554.000		1.554.000		1.376.572		
4	OTHERS CONTRIBUTIONS									
40	OTHERS CONTRIBUTIONS									
400	Subsidy from the Ministry of Transport of Germany	0		0		0		0		This appropriation is intended to cover the revenue from the subsidy from the Ministry of Transport of Germany for the rent of the building occupied by EASA.
	Article 4 0 0 — Total	0		0		0		0		
401	Subsidy from the City of Cologne	0		0		0		0		This appropriation is intended to cover the revenue from the subsidy from the City of Cologne for the school allowances of the children of the EASA staff members.
	Article 4 0 1 — Total							0		
402	Technical Cooperation with Third Countries	1.030.000		1.030.000		1.030.000		449.999		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'Accession) Programme beneficiary countries and to assist DG TREN to develop assistance to the CAA impacted by regulation 2111/2005.
	Article 4 0 2 — Total	1.030.000		1.030.000		1.030.000		449.999		
403	Research Programmes	p.m.		p.m.		p.m.		0		This appropriation concerns the earmarked contributions and earmarked revenue from special research programmes from the European Commission.
	Article 4 0 3 — Total							0		
	CHAPTER 4 0 — TOTAL	1.030.000		1.030.000		1.030.000		449.999		
	Title 4 — Total	1.030.000		1.030.000		1.030.000		449.999		
5	ADMINISTRATIVE OPERATIONS									
50	ADMINISTRATIVE OPERATIONS									
500	Revenue from investments or loans, bank interest and other items	250.000		250.000		250.000		1.593.582		This appropriation concerns the revenue from bank interests coming from Fees & Charges revenue and interest from delayed payments from the aviation industry.
501	Others administratives operations	430.000		430.000		430.000		219.352		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 premise.
	Article 5 0 0 — Total	680.000		680.000		680.000		1.812.934		
	CHAPTER 5 0 — TOTAL	680.000		680.000		680.000		1.812.934		
	Title 5 — Total	680.000		680.000		680.000		1.812.934		
6	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT									
60	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT									
600	Revenue from services rendered against payment	36.000		36.000		36.000		0		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.		0		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	160.000		160.000		160.000		48.408		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-examination)
	Article 600 - Total	196.000		196.000		196.000		48.408		
	CHAPTER 6 0 — TOTAL	196.000		196.000		196.000		48.408		
	Title 6 — Total	196.000		196.000		196.000		48.408		
7	BUDGETARY CORRECTIONS									
70	BUDGETARY CORRECTIONS	p.m.		p.m.		p.m.		0		
701	Budgetary imbalance to be covered by additional income from budget line 200	p.m.		p.m.		p.m.		0		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	29.509.152		29.509.152		12.707.767				This appropriation is intended for the balance from assigned revenue generated by Fees & Charges on the Outturn from previous year.
	Article 700 - Total	29.509.152		29.509.152		12.707.767		0		
	CHAPTER 7 0 — TOTAL	29.509.152		29.509.152		12.707.767		0		
	Title 7 — Total	29.509.152		29.509.152		12.707.767		0		
	GRAND TOTAL	122.036.152		125.016.152		106.649.767		100.898.647		

EXPENDITURE

Title Chapter Article Item	Heading	2nd Amending Budget 2009		Amending Budget 2009		Budget 2009		Budget execution 2008 (commitments)		Remarks
		Commitment	Payment	Commitment	Payment	Commitment	Payment	Commitment	Payment	
1	STAFF									

Title Chapter Article Item	Heading	2nd Amending Budget 2009		Amending Budget 2009		Budget 2009		Budget execution 2008 (commitments)		Remarks
11	STAFF IN ACTIVE EMPLOYMENT									
110	Staff holding a post provided for in the establishment plan									
1100	Basic salaries	31.400.000	31.400.000	32.282.000	32.282.000	32.638.000	32.638.000	25.991.923	25.991.923	Staff Regulations (Articles 62 and 66) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
1101	Family allowances	3.100.000	3.100.000	2.973.000	2.973.000	2.973.000	2.973.000	2.590.557	2.590.557	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	4.300.000	4.300.000	4.465.000	4.465.000	4.465.000	4.465.000	3.532.537	3.532.537	Staff Regulations (Articles 62 and 69) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
1103	Secretarial allowances	3.100	3.100	3.000	3.000	3.000	3.000	2.965	2.965	Staff Regulations (Article 4a) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 1 1 0 — Total	38.803.100	38.803.100	39.723.000	39.723.000	40.079.000	40.079.000	32.117.982	32.117.982	
111	Other staff									
1110	Auxiliary staff	0	0	0	0	0	0	0	0	This appropriation is intended to cover the basic salaries and all allowances of Auxiliary Agents until the end of year 2007. (N/A)
1111	Secondment of National Experts	150.000	150.000	218.000	218.000	218.000	218.000	16.305	16.305	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	900.000	900.000	881.000	881.000	To cover the costs for Temporary Assistance (interims). This appropriation may receive the appropriations corresponding to the assigned revenue.
1113	Contractual Agents	1.800.000	1.800.000	2.105.000	2.105.000	2.105.000	2.105.000	1.213.073	1.213.073	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	2.850.000	2.850.000	3.223.000	3.223.000	3.223.000	3.223.000	2.110.378	2.110.378	
113	Employer's social security contributions									
1130	Insurance against sickness	1.100.000	1.100.000	1.130.000	1.130.000	1.130.000	1.130.000	902.292	902.292	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	228.000	228.000	236.000	236.000	236.000	236.000	187.971	187.971	Staff Regulations (Articles 73) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
1132	Insurance against unemployment	420.000	420.000	435.000	435.000	435.000	435.000	348.402	348.402	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	1.748.000	1.748.000	1.801.000	1.801.000	1.801.000	1.801.000	1.438.665	1.438.665	
114	Miscellaneous allowances and grants									
1140	Childbirth and death allowances and grants	5.000	5.000	5.000	5.000	5.000	5.000	2.975	2.975	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	463.000	463.000	328.000	328.000	328.000	328.000	328.020	328.020	Staff Regulations (Article 8) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
1142	Housing and transport allowances	71.000	71.000	71.000	71.000	71.000	71.000	16.750	16.750	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.	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	145.100	145.100	p.m.	p.m.	p.m.	p.m.	0	0	Compensation allowances for the staff. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 1 1 4 — Total	684.100	684.100	404.000	404.000	404.000	404.000	347.745	347.745	
115	Overtime									
1150	Overtime	60.000	60.000	40.000	40.000	40.000	40.000	19.237	19.237	Staff Regulations (Articles 46) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 1 1 5 — Total	60.000	60.000	40.000	40.000	40.000	40.000	19.237	19.237	
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	279.000	279.000	273.000	273.000	273.000	273.000	205.592	205.592	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	10.000	10.000	9.842	9.842	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	339.000	339.000	333.000	333.000	283.000	283.000	215.434	215.434	
119	Salary weightings									
1190	Salary weightings	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	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	453.000	453.000	453.000	453.000	453.000	453.000	500.930	500.930	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	453.000	453.000	453.000	453.000	453.000	453.000	500.930	500.930	
	CHAPTER 1 1 — TOTAL	44.937.200	44.937.200	45.977.000	45.977.000	46.283.000	46.283.000	36.750.372	36.750.372	
120	Miscellaneous expenditure on staff recruitment and transfer									
1200	Miscellaneous expenditure on staff recruitment	481.000	481.000	481.000	481.000	175.000	175.000	593.984	593.984	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	38.001	38.001	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	470.000	470.000	444.000	444.000	464.000	464.000	497.340	497.340	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	220.000	220.000	220.000	220.000	220.000	220.000	298.175	298.175	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	300.000	300.000	243.000	243.000	253.000	253.000	288.880	288.880	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	1.501.000	1.501.000	1.418.000	1.418.000	1.142.000	1.142.000	1.716.380	1.716.380	
	CHAPTER 1 2 — TOTAL	1.501.000	1.501.000	1.418.000	1.418.000	1.142.000	1.142.000	1.716.380	1.716.380	
13	MISSIONS AND TRAVEL									
130	Mission expenses, duty travel expenses									
1300	Administrative Missions Expenditures	116.000	116.000	97.000	97.000	50.000	50.000	67.481	67.481	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	116.000	116.000	97.000	97.000	50.000	50.000	67.481	67.481	
	CHAPTER 1 3 — TOTAL	116.000	116.000	97.000	97.000	50.000	50.000	67.481	67.481	
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	205.000	205.000	205.000	205.000	205.000	205.000	129.627	129.627	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	205.000	205.000	205.000	205.000	205.000	205.000	129.627	129.627	
142	Language and other training									

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1420	Language and other training	367.000	367.000	380.000	380.000	380.000	380.000	319.320	319.320	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	367.000	367.000	380.000	380.000	380.000	380.000	319.320	319.320	
143	Social welfare of staff									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
1430	Social welfare of staff	901.000	901.000	901.000	901.000	901.000	901.000	771.811	771.811	
	Article 1 4 3 — Total	901.000	901.000	901.000	901.000	901.000	901.000	771.811	771.811	
144	Special allowance for handicapped									This appropriation is intended to cover the costs of special allowances. This appropriation may receive the appropriations corresponding to the assigned revenue.
1440	Special allowance for handicapped	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	0	0	
	Article 1 4 3 — Total	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	0	0	
	CHAPTER 14 — TOTAL	1.473.000	1.473.000	1.486.000	1.486.000	1.486.000	1.486.000	1.220.758	1.220.758	
17	RECEPTION AND EVENTS									
170	Reception and events									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
1700	Reception and events	130.000	130.000	110.000	110.000	80.000	80.000	48.867	48.867	
	Article 1 7 0 — Total	130.000	130.000	110.000	110.000	80.000	80.000	48.867	48.867	
	CHAPTER 17 — TOTAL	130.000	130.000	110.000	110.000	80.000	80.000	48.867	48.867	
	Title 1 — Total	48.157.200	48.157.200	49.088.000	49.088.000	49.041.000	49.041.000	39.803.858	39.803.858	
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE									
20	RENTAL OF BUILDINGS AND ASSOCIATED COSTS									
200	Rental costs									
2000	Rental costs	5.900.000	5.900.000	5.900.000	5.900.000	5.900.000	5.900.000	4.507.170	4.507.170	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	5.900.000	5.900.000	5.900.000	5.900.000	5.900.000	5.900.000	4.507.170	4.507.170	
201	Insurance									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
2010	Insurance	32.000	32.000	32.000	32.000	32.000	32.000	39.982	39.982	
	Article 2 0 1 — Total	32.000	32.000	32.000	32.000	32.000	32.000	39.982	39.982	
202	Water, gas, electricity and heating									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
2020	Water, gas, electricity and heating	83.000	83.000	83.000	83.000	83.000	83.000	108.296	108.296	
	Article 2 0 2 — Total	83.000	83.000	83.000	83.000	83.000	83.000	108.296	108.296	
203	Cleaning and maintenance									This appropriation is intended to cover the costs of cleaning services, cleaning products, and upkeeping of the premises used by the Agency, including all floors occupied. This appropriation may receive the appropriations corresponding to the assigned revenue
2030	Cleaning and maintenance	250.000	250.000	250.000	250.000	250.000	250.000	202.375	202.375	
	Article 2 0 3 — Total	250.000	250.000	250.000	250.000	250.000	250.000	202.375	202.375	
204	Fitting-out of premises									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
2040	Fitting-out of premises	210.000	210.000	210.000	210.000	210.000	210.000	167.980	167.980	
	Article 2 0 4 — Total	210.000	210.000	210.000	210.000	210.000	210.000	167.980	167.980	
205	Security and surveillance of buildings									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
2050	Security and surveillance of buildings	754.000	754.000	754.000	754.000	720.000	720.000	581.303	581.303	
2051	Other building expenditure	41.000	41.000	41.000	41.000	41.000	41.000	88.257	88.257	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	795.000	795.000	795.000	795.000	761.000	761.000	669.560	669.560	
	CHAPTER 20 — TOTAL	7.270.000	7.270.000	7.270.000	7.270.000	7.236.000	7.236.000	5.695.363	5.695.363	
21	INFORMATION AND COMMUNICATION TECHNOLOGY									
210	ICT equipment									
2100	ICT equipment (hardware acquisition)	977.000	977.000	827.000	827.000	827.000	827.000	818.029	818.029	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	770.000	770.000	2.155.000	2.155.000	2.155.000	2.155.000	1.176.167	1.176.167	
2102	Administrative applications development	84.000	84.000	434.000	434.000	434.000	434.000	243.695	243.695	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	149.000	149.000	149.000	149.000	149.000	149.000	116.349	116.349	
2104	ICT training	166.000	166.000	166.000	166.000	166.000	166.000	77.847	77.847	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
2105	Other ICT expenditure	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	0	0	
2106	Software licences	791.000	791.000	541.000	541.000	541.000	541.000	615.933	615.933	This appropriation is intended to cover expenditure on software licences acquisition for the official purposes of the Agency. This includes the investment 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	380.000	380.000	295.000	295.000	295.000	295.000	173.810	173.810	
2108	Maintenance of Administrative applications	205.000	205.000	205.000	205.000	205.000	205.000	267.633	267.633	This appropriation is intended to cover maintenance of developed applications for the administrative purposes of the Agency. This appropriation may receive the appropriations corresponding to the assigned revenue
	Article 2 1 0 — Total	3.522.000	3.522.000	4.772.000	4.772.000	4.772.000	4.772.000	3.489.462	3.489.462	
	CHAPTER 21 — TOTAL	3.522.000	3.522.000	4.772.000	4.772.000	4.772.000	4.772.000	3.489.462	3.489.462	
22	MOVABLE PROPERTY AND ASSOCIATED COSTS									
220	Technical equipment and installations									
2200	Technical equipment and installations	51.000	51.000	51.000	51.000	51.000	51.000	20.202	20.202	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	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	0	0	
2203	Maintenance and repair of technical equipment or installations	82.000	82.000	82.000	82.000	82.000	82.000	0	0	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	
	Article 2 2 0 — Total	133.000	133.000	133.000	133.000	133.000	133.000	20.202	20.202	
221	Purchase of furniture									
2210	Purchase of furniture	105.000	105.000	105.000	105.000	105.000	105.000	268.801	268.801	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

Title Chapter Article Item	Heading	2nd Amending Budget 2009		Amending Budget 2009		Budget 2009		Budget execution 2008 (commitments)		Remarks
2211	Maintenance and repairs	5.000	5.000	5.000	5.000	5.000	5.000	1.405	1.405	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	110.000	110.000	110.000	110.000	110.000	110.000	270.206	270.206	
225	Documentation and library expenditure									
2250	Library supplies, purchase and preservation of books	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	0	0	This appropriation is intended to cover purchase of specialised library supplies and books, including IT books and legal books, to be used to the official purposes of the Agency. This appropriation may receive the appropriations corresponding to the assigned revenue.
2251	Special library, documentation and reproduction equipment	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	0	0	
2252	Subscriptions to newspapers and periodicals	26.000	26.000	26.000	26.000	26.000	26.000	18.804	18.804	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.
2253	Subscription to news agencies	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	0	0	
	Article 2 2 5 — Total	26.000	26.000	26.000	26.000	26.000	26.000	18.804	18.804	Subscription to news agencies. This appropriation may receive the appropriations corresponding to the assigned revenue.
	CHAPTER 2 2 — TOTAL	269.000	269.000	269.000	269.000	269.000	269.000	309.212	309.212	
23	CURRENT ADMINISTRATIVE EXPENDITURE									
230	Stationery and office supplies									
2300	Stationery and office supplies	213.000	213.000	213.000	213.000	217.000	217.000	219.850	219.850	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	213.000	213.000	213.000	213.000	217.000	217.000	219.850	219.850	
232	Financial charges									
2320	Bank charges	14.000	14.000	14.000	14.000	14.000	14.000	10.000	10.000	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 corresponding to the assigned revenue.
2321	Exchange-rate losses	1.000	1.000	1.000	1.000	1.000	1.000	0	0	
2329	Other financial charges	65.000	65.000	65.000	65.000	65.000	65.000	11.600	11.600	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	80.000	80.000	80.000	80.000	80.000	80.000	21.600	21.600	
233	Legal expenses									
2330	Legal expenses	99.000	99.000	50.000	50.000	50.000	50.000	12.222	12.222	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	
2332	Board of Appeals	102.000	102.000	102.000	102.000	102.000	102.000	20.972	20.972	This appropriation is intended to cover the costs of the Agency's Board of Appeals, aiming at examining appeals that may be raised by any natural or legal person against a decision addressed to that person. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 2 3 3 — Total	201.000	201.000	152.000	152.000	152.000	152.000	33.194	33.194	
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	80.000	80.000	80.000	80.000	80.000	80.000	40.981	40.981	
2352	Departmental removals	93.000	93.000	93.000	93.000	123.000	123.000	100.946	100.946	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	205.000	205.000	205.000	205.000	205.000	205.000	95.570	95.570	
2354	Representation costs	50.000	50.000	50.000	50.000	50.000	50.000	19.385	19.385	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	164.000	164.000	180.000	180.000	180.000	180.000	167.793	167.793	
	Article 2 3 5 — Total	592.000	592.000	608.000	608.000	638.000	638.000	424.676	424.676	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.
	CHAPTER 2 3 — TOTAL	1.086.000	1.086.000	1.053.000	1.053.000	1.087.000	1.087.000	699.320	699.320	
24	POSTAGE AND TELECOMMUNICATIONS									
240	Postage and delivery charges									
2400	Postage and delivery charges	263.000	263.000	263.000	263.000	263.000	263.000	183.966	183.966	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	263.000	263.000	263.000	263.000	263.000	263.000	183.966	183.966	
241	Telecommunications									
2410	Telephone, radio and television subscriptions and charges	497.000	497.000	447.000	447.000	447.000	447.000	231.815	231.815	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	134.000	134.000	134.000	134.000	134.000	134.000	37.128	37.128	
	Article 2 4 1 — Total	631.000	631.000	581.000	581.000	581.000	581.000	268.943	268.943	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.
	CHAPTER 2 4 — TOTAL	894.000	894.000	844.000	844.000	844.000	844.000	452.909	452.909	
	Services to other Agency Activities									
	Title 2 — Total	13.041.000	13.041.000	14.208.000	14.208.000	14.208.000	14.208.000	10.646.265	10.646.265	
3	OPERATIONAL EXPENDITURE									
30	CERTIFICATION ACTIVITIES									
300	Certification activities									
3000	Certification activities	19.579.000	19.579.000	16.616.000	16.616.000	16.616.000	16.616.000	16.209.066	16.209.066	This appropriation is intended to cover the costs of technical certification services outsourced to the NAAs requested by EASA. This appropriation may receive the appropriations corresponding to the assigned revenue.
3001	Flight standards activities	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	1.884.804	1.884.804	
3002	Operational equipment	10.000	10.000	10.000	10.000	10.000	10.000	31.177	31.177	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	545.000	545.000	545.000	545.000	35.000	35.000	0	0	
	Article 3 0 0 — Total	20.134.000	20.134.000	17.171.000	17.171.000	16.661.000	16.661.000	18.125.048	18.125.048	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.
	CHAPTER 3 0 — TOTAL	20.134.000	20.134.000	17.171.000	17.171.000	16.661.000	16.661.000	18.125.048	18.125.048	
31	S ACTIVITIES									

Title Chapter Article Item	Heading	2nd Amending Budget 2009		Amending Budget 2009		Budget 2009		Budget execution 2008 (commitments)		Remarks
310	Standardisation activities									
3100	Standardisation inspection	325.000	325.000	325.000	325.000	395.000	395.000	211.215	211.215	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. 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 process. 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.
3101	Standardisation studies	p.m.	p.m.	p.m.	p.m.	100.000	100.000	0	0	
3102	Technical Library	60.000	60.000	60.000	60.000	60.000	60.000	56.771	56.771	
	Article 3 1 0 — Total	385.000	385.000	385.000	385.000	555.000	555.000	267.985	267.985	
	CHAPTER 3 1 — TOTAL	385.000	385.000	385.000	385.000	555.000	555.000	267.985	267.985	
32	DEVELOPMENT DATA BASE									
320	Thematic data base									
3200	Development of business applications	5.233.000	5.233.000	3.823.000	3.823.000	3.823.000	3.823.000	7.239.727	7.239.727	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	5.233.000	5.233.000	3.823.000	3.823.000	3.823.000	3.823.000	7.239.727	7.239.727	
	CHAPTER 3 2 — TOTAL	5.233.000	5.233.000	3.823.000	3.823.000	3.823.000	3.823.000	7.239.727	7.239.727	
33	COMMUNICATION AND PUBLICATION									
330	Communication and Publication									
3300	Communication and Publication	389.000	389.000	389.000	389.000	189.000	189.000	362.119	362.119	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	389.000	389.000	389.000	389.000	189.000	189.000	362.119	362.119	
	CHAPTER 3 3 — TOTAL	389.000	389.000	389.000	389.000	189.000	189.000	362.119	362.119	
34	MEETING EXPENSES									
340	Meeting expenses									
3400	Organisation of experts meetings	506.000	506.000	506.000	506.000	511.000	511.000	625.445	625.445	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	506.000	506.000	506.000	506.000	511.000	511.000	625.445	625.445	
	CHAPTER 3 4 — TOTAL	506.000	506.000	506.000	506.000	511.000	511.000	625.445	625.445	
35	TRANSLATION AND INTERPRETATION COSTS									
350	Translation and interpretation costs									
3500	Translation of studies, reports and other working documents	675.000	675.000	724.000	724.000	724.000	724.000	1.004.671	1.004.671	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	675.000	675.000	724.000	724.000	724.000	724.000	1.004.671	1.004.671	
	CHAPTER 3 5 — TOTAL	675.000	675.000	724.000	724.000	724.000	724.000	1.004.671	1.004.671	
36	RULE MAKING ACTIVITIES									
360	Rule Making activities									
3600	Assistance to Rule Making activities	1.627.000	1.627.000	1.627.000	1.627.000	527.000	527.000	2.247.068	2.247.068	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. This appropriation is intended to cover the costs of the Agency's international cooperation activities, including contribution fees, training fees, and works costs for developing countries.
3601	International cooperation	890.000	890.000	890.000	890.000	130.000	130.000	395.219	395.219	
	Article 3 6 0 — Total	2.517.000	2.517.000	2.517.000	2.517.000	657.000	657.000	2.642.287	2.642.287	
	CHAPTER 3 6 — TOTAL	2.517.000	2.517.000	2.517.000	2.517.000	657.000	657.000	2.642.287	2.642.287	
37	MISSION EXPENSES									
370	Mission expenses									
3700	Mission expenses, duty travel expenses and other ancillary expenditure	5.129.000	5.129.000	5.019.000	5.019.000	5.066.000	5.066.000	3.694.495	3.694.495	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	5.129.000	5.129.000	5.019.000	5.019.000	5.066.000	5.066.000	3.694.495	3.694.495	
	CHAPTER 3 7 — TOTAL	5.129.000	5.129.000	5.019.000	5.019.000	5.066.000	5.066.000	3.694.495	3.694.495	
38	TECHNICAL TRAINING									
380	Technical training									
3800	Technical training	217.000	217.000	217.000	217.000	537.000	537.000	528.283	528.283	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	217.000	217.000	217.000	217.000	537.000	537.000	528.283	528.283	
	CHAPTER 3 8 — TOTAL	217.000	217.000	217.000	217.000	537.000	537.000	528.283	528.283	
39	ED ACTIVITIES									
390	ED ACTIVITIES									
3900	Safety strategy	150.000	150.000	150.000	150.000	150.000	150.000	315.178	315.178	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	230.000	230.000	290.000	290.000	290.000	290.000	298.300	298.300	
3902	JAA contract	0	0	0	0	0	0	0	0	The costs include the appointment of the independent external evaluator by the Management Board to examine how effectively the Agency fulfils its obligations. This appropriation is to cover the costs of services requested by EASA under the contract with the JAA (N/A).
3903	Research	660.000	660.000	500.000	500.000	500.000	500.000	1.348.021	1.348.021	
	Article 3 9 0 — Total	1.040.000	1.040.000	940.000	940.000	940.000	940.000	1.961.499	1.961.499	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.
	CHAPTER 3 9 — TOTAL	1.040.000	1.040.000	940.000	940.000	940.000	940.000	1.961.499	1.961.499	
	Services to other Agency Activities									
	TITLE 3	36.225.000	36.225.000	31.691.000	31.691.000	29.663.000	29.663.000	36.451.559	36.451.559	
4	SPECIAL OPERATIONS PROGRAMMES									

Title Chapter Article Item	Heading	2nd Amending Budget 2009		Amending Budget 2009		Budget 2009		Budget execution 2008 (commitments)		Remarks
40	TECHNICAL COOPERATION WITH THIRD COUNTRIES									
400	TECHNICAL COOPERATION WITH THIRD COUNTRIES									
4000	Technical cooperation with Third Countries	1.030.000	1.030.000	1.030.000	1.030.000	1.030.000	1.030.000	413.269	413.269	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	1.030.000	1.030.000	1.030.000	1.030.000	1.030.000	1.030.000	413.269	413.269	
	CHAPTER 4 0 — TOTAL	1.030.000	1.030.000	1.030.000	1.030.000	1.030.000	1.030.000	413.269	413.269	
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	1.030.000	1.030.000	1.030.000	1.030.000	1.030.000	1.030.000	413.269	413.269	
5	OTHER EXPENDITURE									
50	PROVISIONS									
500	PROVISIONS									
5000	Provision for Fees & Charges funded expenditure	23.582.952	23.582.952	28.999.152	28.999.152	12.707.767	12.707.767	0	0	This appropriation is intended to cover expenditure funded by assigned revenue from Fees & Charges.
	Article 5 0 0 — Total	23.582.952	23.582.952	28.999.152	28.999.152	12.707.767	12.707.767	0	0	
	CHAPTER 5 0 — TOTAL	23.582.952	23.582.952	28.999.152	28.999.152	12.707.767	12.707.767	0	0	
	TITLE 5	23.582.952	23.582.952	28.999.152	28.999.152	12.707.767	12.707.767	0	0	
	GRAND TOTAL	122.036.152	122.036.152	125.016.152	125.016.152	106.649.767	106.649.767	87.314.952	87.314.952	