



EASA MB 02/2008
MB Decision 10-2008 Annex 1 –
Draft Amending Budget 2008
11 June 2008

EASA MB 02/2008

Cologne, 11 June 2008

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Draft First Amending Budget 2008

11-Jun-08

Title Chapter Article Item	Heading	1st Amending Budget 2008	Budget 2008	Outturn 2007	Remarks
		Income	Income	Income	
1	REVENUE FROM FEES AND CHARGES				
1 0	REVENUE FROM FEES AND CHARGES				
1 0 0	Revenue from fees and charges	51.350.000	51.350.000	54.438.951	This appropriation concerns forecasted own revenue generated by Certification services provided by the Agency.
	Article 1 0 0 — Total	51.350.000	51.350.000	54.438.951	
1 0 1	Sales of publications	p.m.	p.m.	p.m.	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.	
1 0 2	Flight standards activities	2.800.000	2.000.000	1.393.190	This appropriation concerns forecasted own revenue generated by charges for Flight Standards established by the Agency, including the activities of the Operations Evaluation Board, cabin crew, and master minimum equipment list.
	Article 1 0 2 — Total	2.800.000	2.000.000	1.393.190	
	CHAPTER 1 0 — TOTAL	54.150.000	53.350.000	55.832.141	
	Title 1 — Total	54.150.000	53.350.000	55.832.141	
2	EUROPEAN COMMUNITY SUBSIDY				
2 0	EUROPEAN COMMUNITY SUBSIDY				
2 0 0	European Community subsidy	30.000.000	30.000.000	24.530.000	This appropriation concerns the revenue from the EU subsidy approved by the European Parliament. (Art. 59, Basic Regulation (216/2008))
		p.m.	p.m.	2.000.000	This appropriation concerns also the revenue resulting from the balance of outturn accounts of the Agency from previous financial years.
	CHAPTER 2 0 — TOTAL	30.000.000	30.000.000	26.530.000	
	Title 2 — Total	30.000.000	30.000.000	26.530.000	
3	THIRD COUNTRIES CONTRIBUTION				
3 0	THIRD COUNTRIES CONTRIBUTION				
3 0 0	Third countries contribution	1.481.000	1.620.000	1.402.157	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	1.481.000	1.620.000	1.402.157	
	CHAPTER 3 0 — TOTAL	1.481.000	1.620.000	1.402.157	
	Title 3 — Total	1.481.000	1.620.000	1.402.157	
4	OTHERS CONTRIBUTIONS				
4 0	OTHERS CONTRIBUTIONS				
4 0 0	Subsidy from the Ministry of Transport of Germany	0	0	300.000	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	300.000	
4 0 1	Subsidy from the City of Cologne	0	0	25.574	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	0	25.574	
4 0 2	Technical Cooperation with Third Countries	500.000	500.000	0	This appropriation concerns the earmarked revenue to continue the assistance to the Community Programme CARDS, in support and cooperation of the Commission.
	Article 4 0 2 — Total	500.000	500.000	0	
4 0 3	Research Programmes	p.m.	p.m.	p.m.	This appropriation concerns the earmarked revenue to continue the assistance to the Community Programme CARDS, in support and cooperation of the Commission.
	Article 4 0 3 — Total	p.m.	p.m.	p.m.	
4 0 4	Prevention and Technical Assistance to foreign CAA	p.m.	-	-	This appropriation concerns the earmarked revenue to develop preventive and corrective actions to the benefit of the black-listed (or to be black listed) CAA in support and co-operation of the Commission in the framework of EU Regulation 2111/2005 EC.
	Article 4 0 4 — Total	p.m.	-	-	
	CHAPTER 4 0 — TOTAL	500.000	500.000	325.574	
	Title 4 — Total	500.000	500.000	325.574	

5	ADMINISTRATIVE OPERATIONS				
5 0	ADMINISTRATIVE OPERATIONS				
5 0 0	Revenue from investments or loans, bank interest and other items	300.000	300.000	662.404	This appropriation concerns the revenue from bank interests coming from Fees & Charges revenue and interest from delayed payments from the aviation industry.
5 0 1	Others administrative operations	400.000	400.000	484.000	This appropriation concerns the revenue from parking and job tickets costs reimbursed by the EASA staff members and revenue from the provision of facilities and services related to the hosting of the JAA in the EASA premises.
	Article 5 0 0 — Total	700.000	700.000	1.146.403	
	CHAPTER 5 0 — TOTAL	700.000	700.000	1.146.403	
	Title 5 — Total	700.000	700.000	1.146.403	
6	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT				
60	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT				
6 0 0	Revenue from services rendered against payment	25.000	25.000	44.352	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 Licensing.
6 0 1	SAFA coordination	60.000	60.000	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 768/2006).
6 0 2	Technical Training	150.000	-	-	This appropriation concerns the revenue both in the context of technical training services provided to national and international aviation authorities (e.g. training courses), and of the legislation learning system (e.g. fees collected from e-examinations)
	Article 600 - Total	235.000	85.000	44.352	
	CHAPTER 6 0 — TOTAL	235.000	85.000	44.352	
	Title 6 — Total	235.000	85.000	44.352	
7	BUDGETARY CORRECTIONS				
70	BUDGETARY CORRECTIONS				
701	Budgetary imbalance to be covered by additional income from budget 200.	p.m.	p.m.	p.m.	This appropriation is intended for the deficit to be covered by additional income from line 200.
702	Balance Fees & Charges on Outturn from Previous Year	14.864.767	p.m.	p.m.	This appropriation is intended for the balance from assigned revenue generated by Fees & Charges on the Outturn from previous year.
	Article 700 - Total	14.864.767	0	0	
	CHAPTER 7 0 — TOTAL	14.864.767	0	0	
	Title 7 — Total	14.864.767	0	0	
	GRAND TOTAL	101.930.767	86.255.000	85.280.627	

EXPENDITURE							
Title Chapter Article Item	Heading	1st Amending Budget 2008		Budget 2008		Outturn 2007	Remarks
		Commitment	Payment	Commitment	Payment	Payment	
1	STAFF						
1 1	STAFF IN ACTIVE EMPLOYMENT						
1 1 0	Staff holding a post provided for in the establishment plan						
1 1 0 0	Basic salaries	27.105.000	27.105.000	31.335.000	31.335.000	21.675.258	Staff Regulations (Articles 62 and 66) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
1 1 0 1	Family allowances	2.600.000	2.600.000	3.255.000	3.255.000	2.187.282	Staff Regulations(Articles 62,67 and 68) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
1 1 0 2	Expatriation and foreign-residence allowances	3.600.000	3.600.000	4.280.000	4.280.000	2.956.758	Staff Regulations (Articles 62 and 69) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
1 1 0 3	Secretarial allowances	3.000	3.000	5.000	5.000	3.162	Staff Regulations (Article 4a) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 1 1 0 — Total	33.308.000	33.308.000	38.875.000	38.875.000	26.822.460	
1 1 1	Other staff						
1 1 1 0	Auxiliary staff	0	0	0	0	244.586	This appropriation is intended to cover the basic salaries and all allowances of Auxiliary Agents until the end of year 2007. (N/A)
1 1 1 1	Secondment of National Experts	51.000	51.000	180.000	180.000	44.556	To cover benefits of Secondmnet of National Experts. This appropriation may receive the appropriations corresponding to the assigned revenue.
1 1 1 2	Temporary Assistance (interims)	800.000	800.000	360.000	360.000	668.278	To cover the costs for Temporary Assistance (interims). This appropriation may receive the appropriations corresponding to the assigned revenue.
1 1 1 3	Contractual Agents	1.200.000	1.200.000	1.316.000	1.316.000	936.107	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	2.051.000	2.051.000	1.856.000	1.856.000	1.893.526	
1 1 3	Employer's social security contributions						
1 1 3 0	Insurance against sickness	930.000	930.000	1.065.000	1.065.000	740.652	Staff Regulations (Articles 72 and 23) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
1 1 3 1	Insurance against accidents and occupational disease	194.000	194.000	220.000	220.000	154.531	Staff Regulations (Articles 73) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
1 1 3 2	Insurance against unemployment	359.000	359.000	410.000	410.000	286.282	Staff Regulations applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
1 1 3 3	Constitution or maintenance of pension rights	0	0	0	0	0	Constitution or maintenance of pension rights (N/A)
	Article 1 1 3 — Total	1.483.000	1.483.000	1.695.000	1.695.000	1.181.466	
1 1 4	Miscellaneous allowances and grants						
1 1 4 0	Childbirth and death allowances and grants	5.000	5.000	5.000	5.000	2.181	Staff Regulations (Articles 74 and 75) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
1 1 4 1	Travel expenses for annual leave	350.000	350.000	245.000	245.000	266.078	Staff Regulations (Article 8) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
1 1 4 2	Housing and transport allowances	p.m.	p.m.	p.m.	p.m.	0	Staff Regulations (Articles 4a and 14b) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
1 1 4 3	Fixed duty allowances	p.m.	p.m.	p.m.	p.m.	0	Staff Regulations (Articles 14) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
1 1 4 4	Special Allowance for Accountants and Finance Officers	p.m.	p.m.	p.m.	p.m.	0	Allowances for Accountant, Financial Officer and others. This appropriation may receive the appropriations corresponding to the assigned revenue.
1 1 4 5	Other Allowances	p.m.	p.m.			20.683	Compensation allowances for the staff. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 1 1 4 — Total	355.000	355.000	250.000	250.000	288.943	
1 1 5	Overtime						
1 1 5 0	Overtime	50.000	50.000	300.000	300.000	5.340	Staff Regulations (Articles 46) applicable to Temporary Agents. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 1 1 5 — Total	50.000	50.000	300.000	300.000	5.340	
1 1 7	Supplementary services						
1 1 7 0	Translation costs of CDT	p.m.	p.m.	p.m.	p.m.	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..
1 1 7 1	Administrative Services of the Translation Center	p.m.	p.m.	p.m.	p.m.	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.
1 1 7 2	Administrative Assistance from Community institutions	220.000	220.000	225.000	225.000	181.222	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.
1 1 7 3	External Services	2.000	2.000	10.000	10.000	48.255	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	222.000	222.000	235.000	235.000	229.477	
1 1 9	Salary weightings						
1 1 9 0	Salary weightings	p.m.	p.m.	45.000	45.000	33.440	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.
1 1 9 1	Adjustments to remuneration	195.000	195.000	455.000	455.000	49.976	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	195.000	195.000	500.000	500.000	83.416	
	CHAPTER 1 1 — TOTAL	37.664.000	37.664.000	43.711.000	43.711.000	30.504.626	

Title Chapter Article Item	Heading	1st Amending Budget 2008		Budget 2008		Outturn 2007	Remarks
1 2	EXPENDITURE RELATED TO RECRUITMENT						
1 2 0	Miscellaneous expenditure on staff recruitment and transfer						
1 2 0 0	Miscellaneous expenditure on staff recruitment	350.000	350.000	115.000	115.000	711.536	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.
1 2 0 1	Travel expenses	28.000	28.000	28.000	28.000	14.427	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.
1 2 0 2	Installation, resettlement and transfer allowances	600.000	600.000	675.000	675.000	572.350	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.
1 2 0 3	Removal expenses	250.000	250.000	367.000	367.000	278.081	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.
1 2 0 4	Temporary daily subsistence allowances	400.000	400.000	645.000	645.000	356.351	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	1.628.000	1.628.000	1.830.000	1.830.000	1.932.744	
	CHAPTER 1 2 — TOTAL	1.628.000	1.628.000	1.830.000	1.830.000	1.932.744	
1 3	MISSIONS AND TRAVEL						
1 3 0	Mission expenses, duty travel expenses						
1 3 0 0	Administrative Missions Expenditures	50.000	50.000	120.000	120.000	45.599	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	50.000	50.000	120.000	120.000	45.599	
	CHAPTER 1 3 — TOTAL	50.000	50.000	120.000	120.000	45.599	
1 4	SOCIOMEDICAL INFRASTRUCTURE						
1 4 0	Restaurants and canteens						
1 4 0 0	Restaurants and canteens	p.m.	p.m.	p.m.	p.m.	0	This appropriation is intended to cover the costs of canteens for the staff of the Agency (N/A).
	Article 1 4 0 — Total	0	0	0	0	0	
1 4 1	Medical service						
1 4 1 0	Medical service	169.000	169.000	179.000	179.000	19.391	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	169.000	169.000	179.000	179.000	19.391	
1 4 2	Language and other training						
1 4 2 0	Language and other training	380.000	380.000	680.000	680.000	326.186	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	380.000	380.000	680.000	680.000	326.186	
1 4 3	Social welfare of staff						
1 4 3 0	Social welfare of staff	450.000	450.000	580.000	580.000	258.444	This appropriation is intended to cover expenditure by the Agency on the social welfare activities of its staff, including job tickets, relocation expenses, schooling informative events. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 1 4 3 — Total	450.000	450.000	580.000	580.000	258.444	
1 4 4	Special allowance for handicapped						
1 4 4 0	Special allowance for handicapped	p.m.	p.m.	p.m.	p.m.	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 4 — Total	0	0	0	0	0	
	CHAPTER 1 4 — TOTAL	999.000	999.000	1.439.000	1.439.000	604.021	
1 7	RECEPTION AND EVENTS						
1 7 0	Reception and events						
1 7 0 0	Reception and events	10.000	10.000	10.000	10.000	25.506	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	10.000	10.000	10.000	10.000	25.506	
	CHAPTER 1 7 — TOTAL	10.000	10.000	10.000	10.000	25.506	
	Title 1 — Total	40.351.000	40.351.000	47.110.000	47.110.000	33.112.495	

Title Chapter Article Item	Heading	1st Amending Budget 2008		Budget 2008		Outturn 2007	Remarks
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS						
	OPERATING EXPENDITURE						
2 0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS						
2 0 0	Rental costs						
2 0 0 0	Rental costs	4.563.000	4.563.000	4.563.000	4.563.000	5.815.808	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 parking. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 2 0 0 — Total	4.563.000	4.563.000	4.563.000	4.563.000	5.815.808	
2 0 1	Insurance						
2 0 1 0	Insurance	40.000	40.000	40.000	40.000	21.201	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	40.000	40.000	40.000	40.000	21.201	
2 0 2	Water, gas, electricity and heating						
2 0 2 0	Water, gas, electricity and heating	120.000	120.000	120.000	120.000	35.392	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	120.000	120.000	120.000	120.000	35.392	
2 0 3	Cleaning and maintenance						
2 0 3 0	Cleaning and maintenance	232.000	232.000	232.000	232.000	149.011	This appropriation is intended to cover the costs of cleaning services, cleaning products, and up keeping of the premises used by the Agency, including all floors occupied. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 2 0 3 — Total	232.000	232.000	232.000	232.000	149.011	
2 0 4	Fitting-out of premises						
2 0 4 0	Fitting-out of premises	170.000	170.000	170.000	170.000	80.142	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	170.000	170.000	170.000	170.000	80.142	
2 0 5	Security and surveillance of buildings						
2 0 5 0	Security and surveillance of buildings	530.000	530.000	530.000	530.000	336.365	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.
2 0 5 1	Other building expenditure	15.000	15.000	15.000	15.000	0	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	545.000	545.000	545.000	545.000	336.365	
	CHAPTER 2 0 — TOTAL	5.670.000	5.670.000	5.670.000	5.670.000	6.437.919	
2 1	INFORMATION AND COMMUNICATION TECHNOLOGY						
2 1 0	ICT equipment						
2 1 0 0	ICT equipment (hardware acquisition)	675.000	675.000	475.000	475.000	433.681	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.
2 1 0 1	Data Centre Services	1.160.000	1.160.000	1.160.000	1.160.000	1.148.476	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.
2 1 0 2	Administrative applications development	261.000	261.000	422.000	422.000	469.769	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.
2 1 0 3	IT Hardware maintenance	99.000	99.000	73.000	73.000	179.138	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.
2 1 0 4	ICT training	125.000	125.000	74.000	74.000	48.139	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.
2 1 0 5	Other ICT expenditure	0	0	0	0	178.898	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.
2 1 0 6	Software licences	834.000	834.000	745.000	745.000	-	This appropriation is intended to cover expenditure on software licences acquisition for the official purposes of the Agency. This includes the investment for out of the shelf software licences such as system administration tools, design and development tools and office tools. This appropriation may receive the appropriations corresponding to the assigned revenue.
2 1 0 7	Software maintenance	154.000	154.000	190.000	190.000	-	This appropriation is intended to cover the maintenance costs of software licences. This appropriation may receive the appropriations corresponding to the assigned revenue.
2 1 0 8	Maintenance of Administrative applications	251.000	251.000	251.000	251.000	-	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 2 1 0 — Total	3.559.000	3.559.000	3.390.000	3.390.000	2.458.101	
	CHAPTER 2 1 — TOTAL	3.559.000	3.559.000	3.390.000	3.390.000	2.458.101	

Title Chapter Article Item	Heading	1st Amending Budget 2008		Budget 2008		Outturn 2007	Remarks
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS						
2 2 0	Technical equipment and installations						
2 2 0 0	Technical equipment and installations	15.000	15.000	15.000	15.000	43.000	This appropriation is intended to cover the requirements of the Agency for soft furnishings, kitchen equipment and installations, including electrical cables and sockets, lamps, beamers, beamer lamps, camcorders, laser meters. This appropriation may receive the appropriations corresponding to the assigned revenue.
2 2 0 2	Hire or leasing of technical equipment or installations	0	0	0	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.
2 2 0 3	Maintenance and repair of technical equipment or installations	68.000	68.000	68.000	68.000	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.
2 2 0 4	Office supplies	0	0	0	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	83.000	83.000	83.000	83.000	43.000	
2 2 1	Purchase of furniture						
2 2 1 0	Purchase of furniture	180.000	180.000	180.000	180.000	135.637	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.
2 2 1 1	Maintenance and repairs	5.000	5.000	5.000	5.000	321	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	185.000	185.000	185.000	185.000	135.958	
2 2 5	Documentation and library expenditure						
2 2 5 0	Library supplies, purchase and preservation of books	0	0	0	0	101	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.
2 2 5 1	Special library, documentation and reproduction equipment	0	0	0	0	0	This appropriation is intended to cover the purchase of specialised equipment and the binding and upkeep of books and periodicals belonging to the Agency, including stands, drawers, shelves, and covers. This appropriation may receive the appropriations corresponding to the assigned revenue.
2 2 5 2	Subscriptions to newspapers and periodicals	25.000	25.000	25.000	25.000	3.162	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.
2 2 5 3	Subscription to news agencies	0	0	0	0	0	Subscription to news agencies. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 2 2 5 — Total	25.000	25.000	25.000	25.000	3.263	
	CHAPTER 2 2 — TOTAL	293.000	293.000	293.000	293.000	182.221	
2 3	CURRENT ADMINISTRATIVE EXPENDITURE						
2 3 0	Stationery and office supplies						
2 3 0 0	Stationery and office supplies	220.000	220.000	220.000	220.000	139.217	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	220.000	220.000	220.000	220.000	139.217	
2 3 2	Financial charges						
2 3 2 0	Bank charges	10.000	10.000	10.000	10.000	8.392	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.
2 3 2 1	Exchange-rate losses	1.000	1.000	1.000	1.000	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.
2 3 2 9	Other financial charges	43.000	43.000	50.000	50.000	12.335	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	54.000	54.000	61.000	61.000	20.727	

Title Chapter Article Item	Heading	1st Amending Budget 2008		Budget 2008		Outturn 2007	Remarks
2 3 3	Legal expenses						
2 3 3 0	Legal expenses	150.000	150.000	150.000	150.000	54.574	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.
2 3 3 1	Damage and interest	p.m.	p.m.	p.m.	p.m.	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.
2 3 3 2	Board of Appeals	100.000	100.000	100.000	100.000	742	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	250.000	250.000	250.000	250.000	55.317	
2 3 5	Other operating expenditure						
2 3 5 0	Miscellaneous insurance	p.m.	p.m.	p.m.	p.m.	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.
2 3 5 1	MB and other internal meetings	120.000	120.000	120.000	120.000	113.990	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.
2 3 5 2	Departmental removals	101.000	101.000	101.000	101.000	39.022	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.
2 3 5 3	Archives expenditure	100.000	100.000	100.000	100.000	31.586	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.
2 3 5 4	Representation costs	37.000	37.000	37.000	37.000	11.939	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.
2 3 5 5	Integrated quality management system	109.000	109.000	p.m.	p.m.	-	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	467.000	467.000	358.000	358.000	196.537	
	CHAPTER 2 3 — TOTAL	991.000	991.000	889.000	889.000	411.798	
2 4	POSTAGE AND TELECOMMUNICATIONS						
2 4 0	Postage and delivery charges						
2 4 0 0	Postage and delivery charges	352.000	352.000	352.000	352.000	137.800	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	352.000	352.000	352.000	352.000	137.800	
2 4 1	Telecommunications						
2 4 1 0	Telephone, radio and television subscriptions and charges	565.000	565.000	565.000	565.000	213.378	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.
2 4 1 1	Telecommunication equipment and installations	130.000	130.000	53.000	53.000	26.193	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	695.000	695.000	618.000	618.000	239.571	
	CHAPTER 2 4 — TOTAL	1.047.000	1.047.000	970.000	970.000	377.371	
	Services to other Agency Activities						
	Title 2 — Total	11.560.000	11.560.000	11.212.000	11.212.000	9.867.410	

Title Chapter Article Item	Heading	1st Amending Budget 2008		Budget 2008		Outturn 2007	Remarks
3	OPERATIONAL EXPENDITURE						
3 0	CERTIFICATION ACTIVITIES						
3 0 0	Certification activities						
3 0 0 0	Certification activities	16.400.000	16.400.000	12.300.000	12.300.000	31.366.427	This appropriation is intended to cover the costs of technical certification services outsource to the NAAs requested by EASA. This appropriation may receive the appropriations corresponding to the assigned revenue.
3 0 0 1	Flight standards activities	1.987.000	1.987.000	900.000	900.000	1.190.753	This appropriation is intended to cover the costs of technical certification services relevant to Flight Standards, outsourced by EASA to NAAs, including the activities of the Operations Evaluation Board, cabin crew, and master minimum equipment list. It also includes travel costs of NAA staff. This appropriation may receive the appropriations corresponding to the assigned revenue.
3 0 0 2	Operational equipment	105.000	105.000	105.000	105.000	1.703	This appropriation is intended to cover miscellaneous costs necessary for the execution of certification tasks carried out by EASA operational staff or of behalf of EASA. This appropriation may receive the appropriations corresponding to the assigned revenue.
3 0 0 3	Miscellaneous certification costs under Fees & Charges	p.m.	p.m.	p.m.	p.m.		This appropriation is intended to cover miscellaneous certification costs deriving from the Fees & Charges Regulation. It includes specific studies and consultancy costs relevant to Fees & Charges. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 3 0 0 — Total	18.492.000	18.492.000	13.305.000	13.305.000	32.558.883	
	CHAPTER 3 0 — TOTAL	18.492.000	18.492.000	13.305.000	13.305.000	32.558.883	
3 1	S ACTIVITIES						
3 1 0	Standardisation activities						
3 1 0 0	Standardisation inspection	420.000	420.000	420.000	420.000	280.000	This appropriation is intended to cover the costs of the Agency's Standardisation inspection activities in the Member States and Associated Countries, including the EASA Standardisation Inspection Intensive Programme.
3 1 0 1	Standardisation studies	0	0	0	0	99.656	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.
3 1 0 2	Technical Library	150.000	150.000	150.000	150.000	20.586	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	570.000	570.000	570.000	570.000	400.242	
	CHAPTER 3 1 — TOTAL	570.000	570.000	570.000	570.000	400.242	
3 2	DEVELOPMENT DATA BASE						
3 2 0	Thematic data base						
3 2 0 0	Development of business applications	7.192.000	7.192.000	3.000.000	3.000.000	2.311.783	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.
3 2 0 1	Document Management System					0	This appropriation is intended to cover the costs of developing in EASA the document management system. This appropriation may receive the appropriations corresponding to the assigned revenue.
3 2 0 2	Certification Management Tool					0	This appropriation is intended to cover the costs of developing in EASA an integrated management application. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 3 2 0 — Total	7.192.000	7.192.000	3.000.000	3.000.000	2.311.783	
	CHAPTER 3 2 — TOTAL	7.192.000	7.192.000	3.000.000	3.000.000	2.311.783	
3 3	INFORMATIONS AND PUBLICATIONS						
3 3 0	Informations and publications						
3 3 0 0	Informations and publications	370.000	370.000	370.000	370.000	327.413	This appropriation is intended to cover the information and communication costs related to EASA activities towards the public, including invitation cards, advertising, conferences, communication events, photographs, and promotional equipment. This appropriation may receive the appropriations corresponding to the assigned revenue.
	Article 3 3 0 — Total	370.000	370.000	370.000	370.000	327.413	
	CHAPTER 3 3 — TOTAL	370.000	370.000	370.000	370.000	327.413	
3 4	MEETING EXPENSES						
3 4 0	Meeting expenses						
3 4 0 0	Organisation of experts meetings	765.000	765.000	765.000	765.000	740.351	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	765.000	765.000	765.000	765.000	740.351	
	CHAPTER 3 4 — TOTAL	765.000	765.000	765.000	765.000	740.351	

Title Chapter Article Item	Heading	1st Amending Budget 2008		Budget 2008		Outturn 2007	Remarks
3 5	TRANSLATION AND INTERPRETATION COSTS						
3 5 0	Translation and interpretation costs						
3 5 0 0	Translation of studies, reports and other working documents	1.331.000	1.331.000	1.331.000	1.331.000	757.647	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	1.331.000	1.331.000	1.331.000	1.331.000	757.647	
	CHAPTER 3 5 — TOTAL	1.331.000	1.331.000	1.331.000	1.331.000	757.647	
3 6	RULE MAKING ACTIVITIES						
3 6 0	Rule Making activities						
3 6 0 0	Studies and provision for specialised expertise	1.799.000	1.799.000	1.799.000	1.799.000	905.349	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.
3 6 0 1	International cooperation	400.000	400.000	400.000	400.000	79.920	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	2.199.000	2.199.000	2.199.000	2.199.000	985.269	
	CHAPTER 3 6 — TOTAL	2.199.000	2.199.000	2.199.000	2.199.000	985.269	
3 7	MISSION, ENTERTAINMENT AND REPRESENTATION EXPENSES						
3 7 0	Mission, entertainment and representation expenses						
3 7 0 0	Mission expenses, duty travel expenses and other ancillary expenditure	4.386.000	4.386.000	4.386.000	4.386.000	2.809.050	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	4.386.000	4.386.000	4.386.000	4.386.000	2.809.050	
	CHAPTER 3 7 — TOTAL	4.386.000	4.386.000	4.386.000	4.386.000	2.809.050	
3 8	TECHNICAL TRAINING						
3 8 0	Technical training						
3 8 0 0	Technical training	537.000	537.000	537.000	537.000	308.425	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	537.000	537.000	537.000	537.000	308.425	
	CHAPTER 3 8 — TOTAL	537.000	537.000	537.000	537.000	308.425	
3 9	ED ACTIVITIES						
3 9 0	ED ACTIVITIES						
3 9 0 0	Safety strategy	370.000	370.000	370.000	370.000	408.378	This appropriations intended to cover the costs of studies and operational costs for the Strategy Safety Analysis Investigation Research and Risk (SSAIR).
3 9 0 1	External evaluation of the Agency and other Studies	40.000	40.000	40.000	40.000	269.000	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.
3 9 0 2	JAA contract	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).
3 9 0 3	Research	560.000	560.000	560.000	560.000	424.280	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	970.000	970.000	970.000	970.000	1.101.658	
	CHAPTER 3 9 — TOTAL	970.000	970.000	970.000	970.000	1.101.658	
	Services to other Agency Activities						
	Title 3 — Total	36.812.000	36.812.000	27.433.000	27.433.000	42.300.722	

Title Chapter Article Item	Heading	1st Amending Budget 2008		Budget 2008		Outturn 2007	Remarks
4	SPECIAL OPERATIONS PROGRAMMES						
4 0	TECHNICAL COOPERATION WITH THIRD COUNTRIES						
4 0 0	TECHNICAL COOPERATION WITH THIRD COUNTRIES						
4 0 0 0	Technical cooperation with Third Countries	500.000	500.000	500.000	500.000	0	This appropriation is related to earmarked budget to continue the assistance to the Community Programme CARDS, in support and co-operation of the Commission.
4 0 0 1	Prevention and Technical Assistance to foreign CAA	p.m.	p.m.	-	-	-	This appropriation concerns the earmarked revenue to develop preventive and corrective actions to the benefit of the black-listed (or to be black listed) CAA in support and co-operation of the Commission in the framework of EU Regulation 2111/2005 EC.
	Article 4 0 0 — Total	500.000	500.000	500.000	500.000	0	
	CHAPTER 4 0 — TOTAL	500.000	500.000	500.000	500.000	0	
4 1	RESEARCH PROGRAMMES						
4 1 0	Research programmes						
4 1 0 0	Research programmes	p.m.	p.m.	p.m.	p.m.	p.m.	This appropriation is related to earmarked revenue and it is intended to cover the costs of the Agency's research programmes relevant to aviation safety.
	Article 4 1 0 Total	p.m.	p.m.	p.m.	p.m.	p.m.	
	CHAPTER 4 1 — TOTAL	p.m.	p.m.	p.m.	p.m.	p.m.	
	Services to other Agency Activities						
	Title 4 — Total	500.000	500.000	500.000	500.000	0	
5	OTHER EXPENDITURE						
5 0	PROVISIONS						
5 0 0	PROVISIONS						
5 0 0 0	Provision for Fees & Charges funded expenditure	12.707.767	12.707.767	p.m.	p.m.	p.m.	This appropriation is intended to cover expenditure funded by assigned revenue from Fees & Charges.
	Article 5 0 0 — Total	12.707.767	12.707.767	p.m.	p.m.	p.m.	
	CHAPTER 5 0 — TOTAL	12.707.767	12.707.767	p.m.	p.m.	p.m.	
	Title 5 — Total	12.707.767	12.707.767	p.m.	p.m.	p.m.	
	GRAND TOTAL	101.930.767	101.930.767	86.255.000	86.255.000	85.280.627	