



Second Amending Budget 2007

11-sept-07

Title Chapter Article Item	Heading	2nd Amending Budget 2007	1st Amending Budget 2007	Budget 2007	Outturn 2006	Remarks
		Income	Income	Income	Income	
1	REVENUE FROM FEES AND CHARGES					
1 0	REVENUE FROM FEES AND CHARGES					
1 0 0	Revenue from fees and charges	41.300.000	41.300.000	34.500.000	33.236.250	Forecasted own revenue generated by certification services provided by the Agency (Single POA excluded)
	Article 1 0 0 — Total	41.300.000	41.300.000	34.500.000	33.236.250	
1 0 1	Sales of publications	p.m.	p.m.	p.m.		
	Article 1 0 1 — Total	p.m.	p.m.	p.m.		Article 48 of Regulation 1592/2002
1 0 2	Flight standards activities	1.500.000	1.500.000			
	Article 1 0 2 — Total	1.500.000	1.500.000	0		Framework service contract EASA-2006-C39 -forecasted revenue generated by permit to fly and flight standards activities.
	CHAPTER 1 0 — TOTAL	42.800.000	42.800.000	34.500.000	33.236.250	
	Title 1 — Total	42.800.000	42.800.000	34.500.000	33.236.250	
2	EUROPEAN COMMUNITY SUBSIDY					
2 0	EUROPEAN COMMUNITY SUBSIDY					
2 0 0	European Community subsidy	24.530.000	24.530.000	22.440.000	28.114.000	Council Regulation (EC) N°1592/2002 establishing an European Aviation Safety Agency.
		2.000.000	2.000.000	2.000.000	3.340.377	Positive balance of the Outturn account for the previous financial years
	CHAPTER 2 0 — TOTAL	26.530.000	26.530.000	24.440.000	31.454.377	
	Title 2 — Total	26.530.000	26.530.000	24.440.000	31.454.377	
3	THIRD COUNTRIES CONTRIBUTION					
3 0	THIRD COUNTRIES CONTRIBUTION					
3 0 0	Third countries contribution	1.404.000	1.404.000	450.000	453.200	AELE Agreement (2% of EC subsidy) + Decision No 3/2006 (2006/785/EC)
	Article 3 0 0 — Total	1.404.000	1.404.000	450.000	453.200	
	CHAPTER 3 0 — TOTAL	1.404.000	1.404.000	450.000	453.200	
	Title 3 — Total	1.404.000	1.404.000	450.000	453.200	
4	OTHERS CONTRIBUTIONS					
4 0	OTHERS CONTRIBUTIONS					
4 0 0	Subsidy from the Ministry of Transport of Germany	300.000	300.000	300.000	1.200.066	Subsidy for the Rent.
	Article 4 0 0 — Total	300.000	300.000	300.000	1.200.066	
4 0 1	Subsidy from the City of Cologne	36.000	36.000	36.000	0	Subsidy for the School Allowances.
	Article 4 0 1 — Total	36.000	36.000	36.000	0	
4 0 2	Technical Cooperation with Third Countries	500.000	p.m.	p.m.	p.m.	Earmarks revenue to continue the assistance to the Community Programme CARDSD, in support and co-operation of the Commission.
	Article 4 0 2 — Total	500.000	p.m.	p.m.	p.m.	
4 0 3	Research Programmes	p.m.	p.m.	p.m.	p.m.	Earmarked revenue generated by a contribution for Special Research Programmes
	Article 4 0 3 — Total	p.m.	p.m.	p.m.	p.m.	
	CHAPTER 4 0 — TOTAL	836.000	336.000	336.000	1.200.066	
	Title 4 — Total	836.000	336.000	336.000	1.200.066	
5	ADMINISTRATIVE OPERATIONS					
5 0	ADMINISTRATIVE OPERATIONS					
5 0 0	Revenue from investments or loans, bank interest and other items	197.000	197.000	197.000	p.m.	Revenue from investments , Fees bank interest and Fees late interests.
5 0 1	Other administrative operations	221.000	221.000	221.000	487.777	Parking and job tickets costs reimbursed by the Staff and provision of facilities and services related to the hosting of the JAA.
	Article 5 0 0 — Total	418.000	418.000	418.000	487.777	
	CHAPTER 5 0 — TOTAL	418.000	418.000	418.000	487.777	
	Title 5 — Total	418.000	418.000	418.000	487.777	
6	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT					
6 0	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT					
6 0 0	Revenue from services rendered against payment	57.000	57.000	p.m.	0	Revenue from S services rendered against payment to JAA.
6 0 1	SAFA coordination	p.m.	p.m.	p.m.		Regulation (EC) No 768/2006 19 May, published in the Official Journal L 134/16 of 20 May 2006
	Article 600 - Total	57.000	57.000	p.m.	0	
	CHAPTER 6 0 — TOTAL	57.000	57.000	p.m.	0	
	Title 6 — Total	57.000	57.000	p.m.	0	
7	CORRECTION OF BUDGETARY IMBALANCES					
7 0	CORRECTION OF BUDGETARY IMBALANCES					
7 0 1	Budgetary imbalance to be covered by additional income from budget line 100 or line 200.	p.m.	p.m.	p.m.	p.m.	Deficit to be covered by additional income from budget line 100 or line 200.
	Article 700 - Total	0	0	0	0	
	CHAPTER 7 0 — TOTAL	0	0	0	0	
	Title 7 — Total	0	0	0	0	
	GRAND TOTAL	72.045.000	71.545.000	60.144.000	66.831.670	

AMENDING BUDGET 2007 EXPENDITURE										
Title Chapter Article Item	Heading		2nd Amending Budget 2007		1st Amending Budget 2007		Appropriations 2007		Outturn 2006	Remarks
	Commitment	Payment	Commitment	Payment	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	22 089 300		22 089 300	22 110 000	22 110 000	21 680 000	21 680 000	15 164 553	Staff Regulations (Articles 62 and 66) applicable to Temporary Agents.
1 1 0 1	Family allowances	2 176 500		2 176 500	2 250 000	2 250 000	2 010 000	2 010 000	1 521 866	Staff Regulations (Articles 62, 67 and 68) applicable to Temporary Agents.
1 1 0 2	Expatriation and foreign-residence allowances	3 000 000		3 000 000	3 000 000	3 000 000	3 080 000	3 080 000	2 092 123	Staff Regulations (Articles 62 and 69) applicable to Temporary Agents.
1 1 0 3	Secretarial allowances	5 000		5 000	5 000	5 000	4 000	4 000	4 280	Staff Regulations (Article 4a) applicable to Temporary Agents.
1 1 1	Article 1 1 0 — Total	27 270 800		27 270 800	27 365 000	27 365 000	26 774 000	26 774 000	18 782 821	
1 1 1 0	Other staff									
1 1 1 0 0	Auxiliary staff	245 000		245 000	245 000	245 000	280 000	280 000	389 623	This appropriation is intended to cover the basic salaries and all allowances of Auxiliary Agents until the end of year 2007.
1 1 1 1	Secondment National Expert	45 000		45 000	45 000	45 000	0	0	0	To cover benefits of Secondment National Expert.
1 1 1 2	Temporary Assistance (interims)	800 000		800 000	470 000	470 000	360 000	360 000	347 417	To cover the costs for Temporary Assistance (interims).
1 1 1 3	Contractual Agents	920 000		920 000	1 020 000	1 020 000	1 160 000	1 160 000	867 615	To cover basic salaries and all benefits of Contractual agents.
1 1 3	Article 1 1 1 — Total	2 010 000		2 010 000	1 780 000	1 780 000	1 800 000	1 800 000	1 604 655	
1 1 3	Employer's social security contributions									
1 1 3 0	Insurance against sickness	760 000		760 000	760 000	760 000	738 000	738 000	517 913	Staff Regulations (Articles 72 and 23) applicable to Temporary Agents.
1 1 3 1	Insurance against accidents and occupational disease	160 000		160 000	160 000	160 000	189 000	189 000	132 413	Staff Regulations (Articles 73) applicable to Temporary Agents.
1 1 3 2	Insurance against unemployment	295 000		295 000	295 000	295 000	286 000	286 000	202 036	Staff Regulations applicable to Temporary Agents.
1 1 3 3	Constitution or maintenance of pension rights	0		0	0	0			0	Not applicable
1 1 4	Article 1 1 3 — Total	1 215 000		1 215 000	1 215 000	1 215 000	1 213 000	1 213 000	852 362	
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	3 000	3 000	2 578	Staff Regulations (Articles 74 and 75) applicable to Temporary Agents.
1 1 4 1	Travel expenses for annual leave	278 500		278 500	225 000	225 000	186 000	186 000	134 206	Staff Regulations (Article 8) applicable to Temporary Agents.
1 1 4 2	Housing and transport allowances	p.m.		p.m.	p.m.	p.m.	p.m.	p.m.	0	Staff Regulations (Articles 4a and 14b) applicable to Temporary Agents.
1 1 4 3	Fixed duty allowances	p.m.		p.m.	p.m.	p.m.	p.m.	p.m.	0	Staff Regulations (Articles 14) applicable to Temporary Agents.
1 1 4 4	Special Allowance for Accountants and Finance Officers	0		0	0	0	0	0	0	Allowances for Accountant, Financial Officer and others.
1 1 4 5	Other Allowances	20 700		20 700	p.m.	p.m.	p.m.	p.m.	0,00	Compensation allowances for the staff.
1 1 5	Article 1 1 4 — Total	304 200		304 200	230 000	230 000	189 000	189 000	136 784	
1 1 5 0	Overtime									
1 1 5 0 0	Overtime	20 000		20 000	20 000	20 000	5 000	5 000	0	Staff Regulations (Articles 46) applicable to Temporary Agents.
1 1 7	Article 1 1 5 — Total	20 000		20 000	20 000	20 000	5 000	5 000	0	
1 1 7	Supplementary services									
1 1 7 0	Translation costs of CDT	p.m.		p.m.	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).
1 1 7 1	Administrative Services of the Translation Center	p.m.		p.m.	p.m.	p.m.	p.m.	p.m.	0	This appropriation is intended to cover the costs of translation of Translation Center related to the staff.
1 1 7 2	Administrative Assistance from Community Institutions	181 500		181 500	175 000	175 000	166 000	166 000	123 084	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.
1 1 7 3	External Services	93 500		93 500	100 000	100 000	10 000	10 000	3 822	This appropriation is intended to cover the costs of external services and specific services (consultancy and studies) in the field of Human Resources.
1 1 9	Article 1 1 7 — Total	275 000		275 000	275 000	275 000	176 000	176 000	126 908	
1 1 9	Salary weightings									
1 1 9 0	Salary weightings	35 000		35 000	35 000	35 000	57 000	57 000	44 408	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.
1 1 9 1	Adjustments to remuneration	320 000		320 000	320 000	320 000	295 000	295 000	266 328	This appropriation is intended to cover the impact of the Yearly Indexation rate (average 2%), applicable to the remuneration of the EASA Temporary Agents and Contractual Agents.
	Article 1 1 9 — Total	355 000		355 000	355 000	355 000	352 000	352 000	310 735	
	CHAPTER 1 1 — TOTAL	31 450 000		31 450 000	31 240 000	31 240 000	30 509 000	30 509 000	21 814 280	

AMENDING BUDGET 2007 EXPENDITURE										
Title Chapter Article Item	Heading	2nd Amending Budget 2007		1st Amending Budget 2007		Outturn 2006		Remarks		
		Commitment	Payment	Commitment	Payment	Commitment	Payment			
1 2 0	Miscellaneous expenditure on staff recruitment and transfer									
1 2 0 0	Miscellaneous expenditure on staff recruitment	185 000	185 000	185 000	185 000	0	0	180 979	This appropriation is intended to cover the expenditure involved in the ESA recruitment procedures for Temporary Agent vacancies, including travel costs and allowances for interviews and for medical visits.	
1 2 0 1	Travel expenses	35 000	35 000	35 000	35 000	20 000	20 000	34 958	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.	
1 2 0 2	Installation, resettlement and transfer allowances	560 000	560 000	560 000	560 000	350 000	350 000	776 956	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.	
1 2 0 3	Removal expenses	400 000	400 000	400 000	400 000	200 000	200 000	283 460	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.	
1 2 0 4	Temporary daily subsistence allowances	400 000	400 000	400 000	400 000	320 000	320 000	536 473	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.	
	Article 1 2 0 — Total	1 580 000	1 580 000	1 580 000	1 580 000	890 000	890 000	1 812 926		
	CHAPTER 12 — TOTAL	1 580 000	1 580 000	1 580 000	1 580 000	890 000	890 000	1 812 926		
1 3	MISSIONS AND TRAVEL									
1 3 0	Mission expenses, duty travel expenses									
1 3 0 0	Administrative Missions Expenditures	45 000	45 000	100 000	100 000	100 000	100 000	68 634	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.	
	Article 1 3 0 — Total	45 000	45 000	100 000	100 000	100 000	100 000	68 634		
	CHAPTER 13 — TOTAL	45 000	45 000	100 000	100 000	100 000	100 000	68 634		
1 4	SOCIO-MEDICAL INFRASTRUCTURE									
1 4 0	Restaurants and canteens									
1 4 0 0	Restaurants and canteens	p.m.	p.m.	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	0	0		
1 4 1	Medical service									
1 4 1 0	Medical service	45 000	45 000	130 000	130 000	115 000	115 000	39 680	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.	
	Article 1 4 1 — Total	45 000	45 000	130 000	130 000	115 000	115 000	39 680		
1 4 2	Language and other training									
1 4 2 0	Language and other training	330 000	330 000	400 000	400 000	400 000	400 000	97 063	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.	
	Article 1 4 2 — Total	330 000	330 000	400 000	400 000	400 000	400 000	97 063		
1 4 3	Social welfare of staff									
1 4 3 0	Social welfare of staff	245 000	245 000	245 000	245 000	330 000	330 000	148 297	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.	
	Article 1 4 3 — Total	245 000	245 000	245 000	245 000	330 000	330 000	148 297		
1 4 4	Special allowance for handicapped									
1 4 4 0	Special allowance for handicapped	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	0	This appropriation is intended to cover the costs of special allowances.	
	Article 1 4 4 — Total	0	0	0	0	0	0	0		
	CHAPTER 14 — TOTAL	620 000	620 000	775 000	775 000	845 000	845 000	285 040		
1 7	RECEPTION AND EVENTS									
1 7 0	Reception and events									
1 7 0 0	Reception and events	50 000	50 000	50 000	50 000	10 000	10 000	20 219	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.	
	Article 1 7 0 — Total	50 000	50 000	50 000	50 000	10 000	10 000	20 219		
	CHAPTER 17 — TOTAL	50 000	50 000	50 000	50 000	10 000	10 000	20 219		
	Title 1 — Total	33 745 000	33 745 000	33 745 000	33 745 000	32 354 000	32 354 000	24 001 180		

AMENDING BUDGET 2007 EXPENDITURE											
Title Chapter Article Item	Heading		2nd Amending Budget 2007		1st Amending Budget 2007		Appropriations 2007		Outturn 2006		Remarks
			Commitment	Payment	Commitment	Payment	Commitment	Payment		Payment	
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		4 370 000	4 370 000	4 370 000	4 370 000	3 600 000	3 600 000	3 387 558	3 387 558	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.
2 0 1	Article 2 0 0 — Total		4 370 000	4 370 000	4 370 000	4 370 000	3 600 000	3 600 000	3 387 558	3 387 558	
2 0 1 0	Insurance										
2 0 1 0	Insurance		15 000	15 000	15 000	15 000	30 000	30 000	9 872	9 872	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.
2 0 2	Article 2 0 1 — Total		15 000	15 000	15 000	15 000	30 000	30 000	9 872	9 872	
2 0 2 0	Water, gas, electricity and heating										
2 0 2 0	Water, gas, electricity and heating		200 000	200 000	200 000	200 000	200 000	200 000	66 816	66 816	This appropriation is intended to cover the costs of electricity and heating of the building occupied by the Agency.
2 0 3	Article 2 0 2 — Total		200 000	200 000	200 000	200 000	200 000	200 000	66 816	66 816	
2 0 3 0	Cleaning and maintenance										
2 0 3 0	Cleaning and maintenance		170 000	170 000	170 000	170 000	144 000	144 000	89 102	89 102	This appropriation is intended to cover the costs of cleaning services, cleaning products, and upkeep of the premises used by the Agency, including all floors occupied.
2 0 4	Article 2 0 3 — Total		170 000	170 000	170 000	170 000	144 000	144 000	89 102	89 102	
2 0 4 0	Fitting-out of premises										
2 0 4 0	Fitting-out of premises		85 000	85 000	85 000	85 000	30 000	30 000	0	0	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.
2 0 5	Article 2 0 4 — Total		85 000	85 000	85 000	85 000	30 000	30 000	0	0	
2 0 5 0	Security and surveillance of buildings										
2 0 5 0	Security and surveillance of buildings		500 000	500 000	500 000	500 000	855 000	855 000	296 694	296 694	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.
2 0 5 1	Other building expenditure		10 000	10 000	10 000	10 000	15 000	15 000	0	0	The appropriation is intended to cover expenditure on buildings not specially provided for in the articles in Chapter 20.
	Article 2 0 5 — Total		510 000	510 000	510 000	510 000	870 000	870 000	296 694	296 694	
	CHAPTER 2 0 — TOTAL		5 350 000	5 350 000	5 350 000	5 350 000	4 874 000	4 874 000	3 850 041	3 850 041	

AMENDING BUDGET 2007 EXPENDITURE											
Title Chapter Article Item	Heading	2nd Amending Budget 2007		1st Amending Budget 2007		Appropriations 2007		Outturn 2006		Remarks	
		Commitment	Payment	Commitment	Payment	Commitment	Payment	Commitment	Payment		
2 1	INFORMATION AND COMMUNICATION TECHNOLOGY										
2 1 0	ICT equipment										
2 1 0 0	ICT equipment (hardware+ software acquisition)	540.000	540.000	740.000	740.000	1.000.000	1.000.000		310.754	This appropriation is intended to cover expenditure on software licences, and hardware acquisition for the official purposes of the Agency. This includes the hardware investment for computers, printers, laptops, servers, copiers, scanners, and other peripherals.	
2 1 0 1	IT system	1.100.000	1.100.000	900.000	900.000	300.000	300.000		293.106	This appropriation is intended to cover the development and technical implementation of data storage and IT security of the Agency.	
2 1 0 2	Administrative Software development	525.000	525.000	525.000	525.000	763.000	763.000		1.694.634	This appropriation is intended to cover consultancy needs for ICT & development concerning software for the administrative purposes of the Agency.	
2 1 0 3	ICT maintenance	240.000	240.000	240.000	240.000	164.000	164.000		83.802	This appropriation is intended to cover the costs of the maintenance of the ICT infrastructure of the Agency, including maintenance for software, fax machines, copiers, laptops, and printers.	
2 1 0 4	ICT training	60.000	60.000	60.000	60.000	117.000	117.000		69.795	This appropriation is intended to cover the cost of specialised ICT training needs of the Agency, for IT staff and IT consultants.	
2 1 0 5	Other ICT expenditure	200.000	200.000	200.000	200.000	500.000	500.000		0	This appropriation is intended to cover the ICT costs, including the investment for videoconferencing material, in order to reduce at a longer term the mission costs of the Agency.	
	Article 2 1 0 — Total	2.665.000	2.665.000	2.665.000	2.665.000	2.844.000	2.844.000		2.452.091		
	CHAPTER 2 1 — TOTAL	2.665.000	2.665.000	2.665.000	2.665.000	2.844.000	2.844.000		2.452.091		
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS										
2 2 0	Technical equipment and installations										
2 2 0 0	Technical equipment and installations	330.000	330.000	330.000	330.000	30.000	30.000		320.337	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.	
2 2 0 2	Hire or leasing of technical equipment or installations	10.000	10.000	10.000	10.000	10.000	10.000		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.	
2 2 0 3	Maintenance and repair of technical equipment or installations	50.000	50.000	50.000	50.000	25.000	25.000		0	This appropriation is intended to cover the costs of maintenance and repairs of technical equipment and installations of the Agency.	
2 2 0 4	Office supplies	0	0	0	0	0	0		0	This appropriation is intended to cover the costs of general office supplies.	
	Article 2 2 0 — Total	390.000	390.000	390.000	390.000	65.000	65.000		320.337		
2 2 1	Purchase of furniture										
2 2 1 0	Purchase of furniture	142.000	142.000	100.000	100.000	100.000	100.000		0	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.	
2 2 1 1	Maintenance and repairs	1.000	1.000	1.000	1.000	25.000	25.000		81	This appropriation is intended to cover the costs of maintenance and repairs of the furniture of the Agency, including painting and other repairs.	
	Article 2 2 1 — Total	143.000	143.000	101.000	101.000	125.000	125.000		81		
2 2 5	Documentation and library expenditure										
2 2 5 0	Library supplies, purchase and preservation of books	1.000	1.000	1.000	1.000	5.000	5.000		1.126	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.	
2 2 5 1	Special library, documentation and reproduction equipment	0	0	0	0	10.000	10.000		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.	
2 2 5 2	Subscriptions to newspapers and periodicals	4.000	4.000	24.000	24.000	25.000	25.000		16.827	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.	
2 2 5 3	Subscription to news agencies	0	0	0	0	0	0		0.00	Subscription to news agencies.	
	Article 2 2 5 — Total	5.000	5.000	25.000	25.000	40.000	40.000		17.953		
	CHAPTER 2 2 — TOTAL	538.000	538.000	516.000	516.000	230.000	230.000		338.371		

AMENDING BUDGET 2007 EXPENDITURE											
Title Chapter Article Item	Heading	2nd Amending Budget 2007		1st Amending Budget 2007		Appropriations 2007		Outturn 2006		Remarks	
		Commitment	Payment	Commitment	Payment	Commitment	Payment		Payment		
2 3	CURRENT ADMINISTRATIVE EXPENDITURE										
2 3 0	Stationery and office supplies	205 800	205 800	280 000	280 000	280 000	280 000	91 221		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.	
2 3 2	Financial charges	205 800	205 800	280 000	280 000	280 000	280 000	91 221			
2 3 2 0	Bank charges	40 000	40 000	40 000	40 000	44 000	44 000	8 654		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.	
2 3 2 1	Exchange-rate losses	0	0	0	0	0	0	0		This appropriation is intended to cover exchange rate losses incurred by the Agency in the management of its budget, in so far as such losses cannot be offset against exchange rate gains.	
2 3 2 9	Other financial charges	25 000	25 000	25 000	25 000	44 000	44 000	8 089		This appropriation is intended to cover other financial charges faced by the Agency, including late interest.	
2 3 3	Legal expenses	65 000	65 000	65 000	65 000	88 000	88 000	16 743			
2 3 3 0	Legal expenses	75 000	75 000	150 000	150 000	150 000	150 000	249 163		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.	
2 3 3 1	Damage and interest	p.m.	p.m.	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.	
2 3 3 2	Board of Appeals	100 000	100 000	100 000	100 000	100 000	100 000	25 650		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. These costs include fees, daily allowances and travel expenses for the Board Members, costs for lunches relevant to the activities of the Board, translation of documents, interpretation costs, and room rental costs.	
2 3 5	Other operating expenditure	175 000	175 000	250 000	250 000	250 000	250 000	274 513			
2 3 5 0	Miscellaneous insurance	p.m.	p.m.	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.	
2 3 5 1	MB and other internal meetings	128 000	128 000	98 000	98 000	110 000	110 000	66 294		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.	
2 3 5 2	Departmental removals	42 200	42 200	10 000	10 000	10 000	10 000	0		This item is intended to cover the costs of removals of the EASA departments within the building occupied by the Agency.	
2 3 5 3	Archives expenditure	100 000	100 000	100 000	100 000	100 000	100 000	0		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.	
2 3 5 4	Representation costs	40 000	40 000	40 000	40 000	28 000	28 000	12 320		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.	
2 4	POSTAGE AND TELECOMMUNICATIONS	310 200	310 200	248 000	248 000	248 000	248 000	78 614			
2 4 0	Postage and delivery charges	756 000	756 000	843 000	843 000	866 000	866 000	461 391			
2 4 0 0	Postage and delivery charges	250 000	250 000	250 000	250 000	300 000	300 000	210 000		This appropriation is intended to cover the official costs of the Agency on postal and delivery charges, including parcels sent by post, express mail, and registered mail.	
2 4 1	Telecommunications	250 000	250 000	250 000	250 000	300 000	300 000	210 000			
2 4 1 0	Telephone, radio and television subscriptions and charges	280 000	280 000	280 000	280 000	336 000	336 000	141 366		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.	
2 4 1 1	Telecommunication equipment and installations	50 000	50 000	50 000	50 000	150 000	150 000	6 500		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.	
	Article 2 4 1 — Total	330 000	330 000	330 000	330 000	486 000	486 000	147 886			
	CHAPTER 2 4 — TOTAL	580 000	580 000	580 000	580 000	786 000	786 000	357 886			
	Services to other Agency Activities										
	Title 2 — Total	9 889 000	9 889 000	9 954 000	9 954 000	9 600 000	9 600 000	7 459 781			

AMENDING BUDGET 2007 EXPENDITURE											
Title Chapter Article Item	Heading	2nd Amending Budget 2007		1st Amending Budget 2007		Appropriations 2007		Outturn 2006		Remarks	
		Commitment	Payment	Commitment	Payment	Commitment	Payment	Commitment	Payment		
3	OPERATING EXPENDITURE										
3 0	CERTIFICATION ACTIVITIES										
3 0 0	Certification activities	16 671 000	16 671 000	16 671 000	16 671 000	9 220 000	9 220 000	24 880 000	24 880 000	This appropriation is intended to cover the costs of technical certification services outsourced to the NAAs requested by EASA (PACARibus not included).	
3 0 0 1	Flight standards	1 200 000	1 200 000	1 200 000	1 200 000	p.m	p.m			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.	
3 0 0 2	Operational equipment	10 000	10 000	10 000	10 000			0	0		
	Article 3 0 0 — Total	17 881 000	17 881 000	17 881 000	17 881 000	9 220 000	9 220 000	24 880 000	24 880 000		
	CHAPTER 3 0 — TOTAL	17 881 000	17 881 000	17 881 000	17 881 000	9 220 000	9 220 000	24 880 000	24 880 000		
3 1	S ACTIVITIES										
3 1 0	Standardisation inspection	550 000	550 000	550 000	550 000	500 000	500 000	83 400	83 400	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	100 000	100 000	100 000	100 000	130 000	130 000	0	0	This appropriation is to cover the costs of Standardisation studies carried out by the Agency, including a study to be commissioned to carry out performance optimisation of systems ensuring continuous monitoring of standardisation and approvals processes.	
3 1 0 2	Technical Library	50 000	50 000	50 000	50 000	50 000	50 000	12 318	12 318	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	700 000	700 000	700 000	700 000	680 000	680 000	95 718	95 718		
	CHAPTER 3 1 — TOTAL	700 000	700 000	700 000	700 000	680 000	680 000	95 718	95 718		
3 2	DEVELOPMENT DATA BASE										
3 2 0	Thematic data base										
3 2 0 0	Development of business applications	2 730 000	2 730 000	2 730 000	2 730 000	2 970 000	2 970 000	890 550	890 550	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.	
3 2 0 1	Document Management System							242 152	242 152	This appropriation is intended to cover the costs of developing in EASA an integrated management application.	
3 2 0 2	Certification Management Tool							271 367	271 367		
	Article 3 2 0 — Total	2 730 000	2 730 000	2 730 000	2 730 000	2 970 000	2 970 000	1 404 269	1 404 269		
	CHAPTER 3 2 — TOTAL	2 730 000	2 730 000	2 730 000	2 730 000	2 970 000	2 970 000	1 404 269	1 404 269		
3 3	INFORMATIONS AND PUBLICATIONS										
3 3 0	Informations and publications										
3 3 0 0	Informations and publications	270 000	270 000	205 000	205 000	250 000	250 000	84 278	84 278	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.	
	Article 3 3 0 — Total	270 000	270 000	205 000	205 000	250 000	250 000	84 278	84 278		
	CHAPTER 3 3 — TOTAL	270 000	270 000	205 000	205 000	250 000	250 000	84 278	84 278		
3 4	MEETING EXPENSES										
3 4 0	Meeting expenses										
3 4 0 0	Organisation of experts meetings	690 000	690 000	690 000	690 000	450 000	450 000	44 263	44 263	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.	
3 4 0 1	Organisation of experts meetings for Quality & Standardisation							42 873	42 873		
3 4 0 2	Organisation of experts meetings for Rule Making							209 500	209 500		
3 4 0 3	Organisation of experts meetings for the Executive Director							120 501	120 501		
	Article 3 4 0 — Total	690 000	690 000	690 000	690 000	450 000	450 000	417 137	417 137		
	CHAPTER 3 4 — TOTAL	690 000	690 000	690 000	690 000	450 000	450 000	417 137	417 137		

AMENDING BUDGET 2007 EXPENDITURE										
Title Chapter Article Item	Heading	2nd Amending Budget 2007		1st Amending Budget 2007		Appropriations 2007		Outturn 2006		Remarks
		Commitment	Payment	Commitment	Payment	Commitment	Payment	Commitment	Payment	
3 5	TRANSLATION AND INTERPRETATION COSTS									
3 5 0	<i>Translation and interpretation costs</i>									
3 5 0 0	Translation of studies, reports and other working documents	720 000	720 000	720 000	720 000	700 000	700 000		700 000	0 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 CoT, CPOCE and other translation centers.
3 5 0 1	Translation of studies, reports and other working documents - Quality & Standardisation									0 In 2007, the budget of the line is included in the line 3500.
3 5 0 2	Translation of studies, reports and other working documents - Rule Making									
3 5 0 3	Translation of studies, reports and others documents - Executive									
	<i>Article 3 5 0 — Total</i>	720 000	720 000	720 000	720 000	700 000	700 000			
	CHAPTER 3 5 — TOTAL	720 000	720 000	720 000	720 000	700 000	700 000			
3 6	RULE MAKING ACTIVITIES									
3 6 0	<i>Rule Making activities</i>									
3 6 0 0	Outsourcing of Rule Making activities	800 000	800 000	800 000	800 000	1 000 000	1 000 000	659 178		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	100 000	100 000	100 000	100 000	100 000	100 000		100 000	0 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.
	<i>Article 3 6 0 — Total</i>	900 000	900 000	900 000	900 000	1 100 000	1 100 000	659 178		
	CHAPTER 3 6 — TOTAL	900 000	900 000	900 000	900 000	1 100 000	1 100 000	659 178		
3 7	MISSION, ENTERTAINMENT AND REPRESENTATION EXPENSES									
3 7 0	<i>Mission, entertainment and representation expenses</i>									
3 7 0 0	Mission expenses, duty travel expenses and other ancillary expenditure	3 230 000	3 230 000	3 230 000	3 230 000	2 300 000	2 300 000	1 506 988		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.
3 7 0 1	Mission expenses, duty travel expenses and other ancillary expenditure - Quality & Standardisation							211 999		In 2007, the budget of the line is included in the line 3700.
3 7 0 2	Mission expenses, duty travel expenses and other ancillary expenditure - Rule Making							315 195		Same as above for the R Directorate.
3 7 0 3	Mission expenses, duty travel expenses and other ancillary expenditure - Executive							122 128		Same as above for the office of the ED.
	<i>Article 3 7 0 — Total</i>	3 230 000	3 230 000	3 230 000	3 230 000	2 300 000	2 300 000	2 156 289		
	CHAPTER 3 7 — TOTAL	3 230 000	3 230 000	3 230 000	3 230 000	2 300 000	2 300 000	2 156 289		
3 8	TECHNICAL TRAINING									
3 8 0	<i>Technical training</i>									
3 8 0 0	Technical training	280 000	280 000	280 000	280 000	280 000	280 000			0 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.
3 8 0 1	Technical training - Quality							725		In 2007, the budget of the line is included in the line 3800.
3 8 0 2	Technical training - Rule Making							23 095		Same as above for the R Directorate.
3 8 0 3	Technical training - Executive									Same as above for the E Directorate.
	<i>Article 3 8 0 — Total</i>	280 000	280 000	280 000	280 000	280 000	280 000	23 820		
	CHAPTER 3 8 — TOTAL	280 000	280 000	280 000	280 000	280 000	280 000	23 820		
3 9	ED ACTIVITIES									
3 9 0	<i>ED ACTIVITIES</i>									
3 9 0 0	Safety strategy	240 000	240 000	240 000	240 000	240 000	240 000	1 674		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	270 000	270 000	270 000	270 000	p.m	p.m			0 This appropriation is intended to cover the external evaluation of the Agency on the implementation of the Basic Regulation 1592/2002. The costs include the appointment of the independent external evaluator by the Management Board to examine how effectively the Agency fulfils its mission.
3 9 0 2	JAA contract							479 226		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	p.m	p.m	p.m	p.m	p.m	p.m			0 This appropriation is intended to cover the costs of the Agency's research projects relevant to aviation safety, as per the research plan.
	<i>Article 3 9 0 — Total</i>	510 000	510 000	510 000	510 000	240 000	240 000	480 901		
	CHAPTER 3 9 — TOTAL	510 000	510 000	510 000	510 000	240 000	240 000	480 901		
	TITLE 3	27 911 000	27 911 000	27 846 000	27 846 000	18 190 000	18 190 000	30 605 722		

AMENDING BUDGET 2007 EXPENDITURE											
Title Chapter Article Item	Heading	2nd Amending Budget 2007		1st Amending Budget 2007		Appropriations 2007		Outturn 2006		Remarks	
		Commitment	Payment	Commitment	Payment	Commitment	Payment	Commitment	Payment		
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	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	0	This appropriation is related to earmarks budget to continue the assistance to the Community Programme CARDS, in support and co-operation of the Commission.
	Article 4 0 0 — Total	500 000	500 000	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	0	
	CHAPTER 4 0 — TOTAL	500 000	500 000	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	0	
4 1	RESEARCH PROGRAMMES										
4 1 0	Research programmes	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	0	This appropriation is related to earmarked revenue and it is intended to cover the costs of the Agency's research programmes relevant to a aviation safety.
	Article 4 1 0 Total	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	0	
	CHAPTER 4 1 — TOTAL	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	0	
	Services to other Agency Activities	500 000	500 000	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	0	
	TITLE 4	500 000	500 000	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	0	
	GRAND TOTAL	72 045 000	72 045 000	71 545 000	71 545 000	60 144 000	60 144 000	62 066 682	62 066 682		