

Amendment nr. 2 to Shift2Rail Joint Undertaking Budget 2016 - as finally adopted

STATEMENT OF REVENUE

Title Chapter	Heading	2016 Amendment nr.2		2016 (A2) finally adopted budget		CA Variance		PA Variance	
		CA	PA	CA	PA	EUR	%	EUR	%
9	REVENUE								
9 0	CONTRIBUTIONS								
	CONTRIBUTION FROM THE EUROPEAN UNION	46,869,535	49,083,650	46,869,535	49,083,650	-	-	-	-
9 0 0	<i>Administrative Budget</i>	1,620,687	1,992,142	1,620,687	1,992,142	-	-	-	-
9 0 1	<i>Operational Budget</i>	45,248,848	47,091,508	45,248,848	47,091,508	-	-	-	-
	CONTRIBUTION FROM MEMBERS OTHER THAN THE EU	2,353,105	2,353,105	2,353,105	2,353,105	-	-	-	-
9 0 2	<i>Administrative Budget</i>	2,353,105	2,353,105	2,353,105	2,353,105	-	-	-	-
9 3	UN-USED APPROPRIATIONS PREVIOUS YEARS	1,009,328	887,390	1,009,328	887,390	-	-	-	-
9 3 0	<i>Un-used appropriations previous years</i>	1,009,328	887,390	1,009,328	887,390	-	-	-	-
	TOTAL REVENUE	50,231,968	52,324,145	50,231,968	52,324,145	-	-	-	-

STATEMENT OF EXPENDITURE

Title Chapter	Heading	2016 Amendment nr.2		2016 (A2) finally adopted budget		CA Variance		PA Variance	
		CA	PA	CA	PA	EUR	%	EUR	%
1	STAFF EXPENDITURE								
1 1	STAFF IN ACTIVE EMPLOYMENT	1,100,000	1,100,000	1,091,360	1,091,360	- 8,640.00	-0.8%	- 8,640.00	-0.8%
1 1 0	<i>Temporary Agents</i>	400,000	400,000	356,285	356,285	- 43,714.97	-10.9%	- 43,714.97	-10.9%
1 1 1	<i>Contract Agents and Interim Staff</i>	700,000	700,000	735,075	735,075	35,074.97	5.0%	35,074.97	5.0%
1 3	MISSION COSTS	40,000	40,000	45,000	45,000	5,000.00	12.5%	5,000.00	12.5%
1 5	TRAINING	20,000	20,000	16,640	16,640	- 3,360.00	-16.8%	- 3,360.00	-16.8%
1 9	OTHER STAFF EXPENDITURE	130,000	183,558	137,000	190,558	7,000.00	5.4%	7,000.00	3.8%
	TITLE 1 TOTAL	1,290,000	1,343,558	1,290,000	1,343,558	-	-	-	-
2	ADMINISTRATIVE EXPENDITURE								
2 0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	320,000	320,000	345,000	345,000	25,000.00	7.8%	25,000.00	7.8%
2 1	IT EXPENDITURE AND TECHNICAL FACILITIES	400,000	443,699	593,559	637,258	193,559.00	48.4%	193,559.00	43.6%
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	38,000	84,040	31,000	77,040	- 7,000.00	-18.4%	- 6,999.79	-8.3%
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	55,000	57,014	24,324	26,338	- 30,676.00	-55.8%	- 30,676.00	-53.8%
2 4	POSTAGE AND TELECOMMUNICATIONS	25,000	25,000	8,000	8,000	- 17,000.00	-68.0%	- 17,000.00	-68.0%
2 5	ADMINISTRATIVE BOARD EXPENDITURE	80,000	83,737	26,000	29,737	- 54,000.00	-67.5%	- 54,000.00	-64.5%
2 6	ADMINISTRATIVE SUPPORT SERVICES	450,000	450,000	504,000	504,000	54,000.00	12.0%	54,000.00	12.0%
2 7	PR AND EVENTS	242,000	323,710	276,000	357,710	34,000.00	14.0%	33,999.79	10.5%
2 9	OTHER INFRASTRUCTURE AND OPERATING EXPENDITURE	400,000	418,759	202,117	220,876	- 197,883.00	-49.5%	- 197,883.00	-47.3%
	TITLE 2 TOTAL	2,010,000	2,205,959	2,010,000	2,205,959	-	-	-	-
	TOTAL ADMINISTRATIVE EXPENDITURE (Title 1 and Title 2)	3,300,000	3,549,517	3,300,000	3,549,517	-	-	-	-
3	OPERATIONAL EXPENDITURE								
3 0	OPERATIONAL EXPENDITURE	44,100,000	47,091,508	44,100,000	47,091,508	-	-	-	-
	TITLE 3 TOTAL	44,100,000	47,091,508	44,100,000	47,091,508	-	-	-	-
4	UNUSED APPROPRIATIONS NOT REQUIRED IN CURRENT YEAR								
4 0	ADMINISTRATIVE BUDGET	1,683,120	1,683,120	1,683,120	1,683,120	-	-	-	-
4 1	OPERATIONAL BUDGET	1,148,848		1,148,848		-	-	-	-
	TITLE 4 TOTAL	2,831,968	1,683,120	2,831,968	1,683,120	-	-	-	-
	TOTAL EXPENDITURE	50,231,968	52,324,145	50,231,968	52,324,145	-	-	-	-

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Schedule of payments

	Commitment Appropriations		Payment Appropriations		
	Unpaid Amount (RAL) from earlier years	Budget 2016	Budget 2016	Estimated Budget 2017	Estimated Budget 2018 and after
2014 Work plan	26,000,000			20,800,000	5,200,000
2015 Work Plan	45,334,167		22,667,083	1,492,119	21,174,965
2016 Work Plan		45,248,848	24,424,425	1,087,401	45,248,848
Total	71,334,167	45,248,848	47,091,508	23,379,520	45,248,848

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Staff Establishment Plan

Establishment plan posts

Function group and grade	2014				2015		2016	
	Authorised Budget		Filled as of 31/12/2014		Authorised Budget		Budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16								
AD 15								
AD 14		1				1		1
AD 13								
AD 12								
AD 11								
AD 10								
AD 9		1				2		2
AD 8						1		
AD 7								
AD 6								
AD 5				1				1
AD TOTAL	0	2	0	1	0	4	0	4
AST 1-11								
AST TOTAL	0	0	0	0	0	0	0	0
AST/SC 1-6								
AST/SC TOTAL	0	0	0	0	0	0	0	0
TOTAL		2		1		4		4
GRAND TOTAL	2		1		4		4	

External personnel

Contract agents	Authorised Budget 2014	Recruited as of 31/12/2014	Authorised Budget 2015	Budget 2016
Function Group IV	2	3	5	7
Function Group III	1		3	3
Function Group II	1		2	3
Function Group I				
TOTAL	4	3	10	13

Seconded National Expert

Seconded National Experts	Authorised Budget 2014	Recruited as of 31/12/2014	Authorised Budget 2015	Budget 2016
TOTAL	0	0	0	0