

Shift2Rail Joint Undertaking Budget 2017A1

STATEMENT OF REVENUE

Title Chapter	Heading	2017 Adopted Budget		2017A1 Revised Budget		CA Variance 2017/2017A1		PA Variance 2017/2017A1			
		CA	PA	CA	PA	EUR	%	EUR	%		
9		REVENUE									
9 0		CONTRIBUTIONS									
		CONTRIBUTION FROM THE EUROPEAN UNION		63,126,601	53,657,939	63,126,601	32,857,939	0	0.0%	(20,800,000)	(38.8%)
9 0 0	Administrative Budget	1,618,419	1,618,419	1,618,419	1,618,419	0	0.0%	0	0.0%		
9 0 1	Operational Budget	61,508,182	52,039,520	61,508,182	31,239,520	0	0.0%	(20,800,000)	(40.0%)		
		CONTRIBUTION FROM MEMBERS OTHER THAN THE EU		1,618,419	1,618,419	1,618,419	1,618,419	0	0.0%	0	0.0%
9 0 2	Administrative Budget	1,618,419	1,618,419	1,618,419	1,618,419	0	0.0%	0	0.0%		
9 3		UN-USED APPROPRIATIONS PREVIOUS YEARS		2,831,968	1,683,120	3,807,718	9,618,168	975,750	34.5%	7,935,049	471.4%
9 3 0	Un-used appropriations previous years Administrative	1,683,120	1,683,120	1,749,563	3,325,073	66,443	3.9%	1,641,953	97.6%		
9 3 1	Un-used appropriations previous years Operational	1,148,848	-	2,058,155	6,293,095	909,307	79.1%	6,293,095			
	TOTAL REVENUE	67,576,988	56,959,478	68,552,738	44,094,526	975,750	1.4%	(12,864,951)	(22.6%)		

STATEMENT OF EXPENDITURE

Title Chapter	Heading	2017 Adopted Budget		2017A1 Revised Budget		CA Variance 2017/2017A1		PA Variance 2017/2017A1	
		CA	PA	CA	PA	EUR	%	EUR	%
1		STAFF EXPENDITURE							
1 1		1,760,000	1,760,000	1,760,000	1,917,471	0	0.0%	157,471	8.9%
1 1 0	Temporary Agents	750,000	750,000	605,000	605,000	(145,000)	(19.3%)	(145,000)	(19.3%)
1 1 1	Contract Agents, Interim Staff, trainees and SNEs	1,010,000	1,010,000	1,155,000	1,312,471	145,000	14.4%	302,471	29.9%
1 3	MISSION COSTS	50,000	50,000	70,000	74,000	20,000	40.0%	24,000	48.0%
1 5	TRAINING	67,000	67,000	47,000	63,640	(20,000)	(29.9%)	(3,360)	(5.0%)
1 9	OTHER STAFF EXPENDITURE	205,000	205,000	205,000	253,447	0	0.0%	48,447	23.6%
	TITLE 1 TOTAL	2,082,000	2,082,000	2,082,000	2,308,558	0	0.0%	226,558	10.9%
2		ADMINISTRATIVE EXPENDITURE							
2 0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	315,000	315,000	355,000	426,846	40,000	12.7%	111,846	35.5%
2 1	IT EXPENDITURE AND TECHNICAL FACILITIES	165,000	165,000	165,000	358,190	0	0.0%	193,190	117.1%
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	40,000	40,000	40,000	77,272	0	0.0%	37,272	93.2%
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	61,000	61,000	25,000	25,000	(36,000)	(59.0%)	(36,000)	(59.0%)
2 4	POSTAGE AND TELECOMMUNICATIONS	30,000	30,000	30,000	35,000	0	0.0%	5,000	16.7%
2 5	ADMINISTRATIVE BOARD EXPENDITURE	100,000	100,000	60,000	68,605	(40,000)	(40.0%)	(31,395)	(31.4%)
2 6	ADMINISTRATIVE SUPPORT SERVICES	500,000	500,000	120,000	51,091	(380,000)	(76.0%)	(448,909)	(89.8%)
2 7	PR AND EVENTS	300,000	300,000	600,000	768,166	300,000	100.0%	468,166	156.1%
2 9	OTHER INFRASTRUCTURE AND OPERATING EXPENDITURE	150,000	150,000	150,000	335,117	0	0.0%	185,117	123.4%
	TITLE 2 TOTAL	1,661,000	1,661,000	1,545,000	2,145,286	(116,000)	(7.0%)	484,286	29.2%
	TOTAL ADMINISTRATIVE EXPENDITURE (Title 1 and Title 2)	3,743,000	3,743,000	3,627,000	4,453,844	(116,000)	(3.1%)	710,844	19.0%
3		OPERATIONA EXPENDITURE							
3 0	OPERATIONAL EXPENDITURE	61,508,182	52,039,520	61,059,074	37,532,615	(449,108)	(0.7%)	(14,506,905)	(27.9%)
	TITLE 3 TOTAL	61,508,182	52,039,520	61,059,074	37,532,615	(449,108)	(0.7%)	(14,506,905)	(27.9%)
4		UNUSED APPROPRIATIONS NOT REQUIRED IN CURRENT YEAR							
4 0	ADMINISTRATIVE BUDGET	1,176,958	1,176,958	1,359,401	2,108,067	182,443	15.5%	931,109	79.1%
4 1	OPERATIONAL BUDGET	1,148,848	-	2,507,263	-	1,358,415	118.2%	0	
	TITLE 4 TOTAL	2,325,806	1,176,958	3,866,664	2,108,067	1,540,858	66.3%	931,109	79.1%
	TOTAL EXPENDITURE	67,576,988	56,959,478	68,552,738	44,094,526	975,750	1.4%	(12,864,951)	(22.6%)

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STAFF ESTABLISHMENT PLAN

Establishment plan posts

Function group and grade	2015				2016		2017	
	Authorised Budget		Filled as of 31/12/2015		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		2				2		2
AD 8		1						
AD 7				1				1
AD 6								1
AD 5				2		1		
AD TOTAL	0	4	0	1	0	4	0	5
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		4		2		4		5
GRAND TOTAL		4		2		4		5

External personnel

Contract agents	Authorised Budget 2015	Recruited as of 31/12/2015	Authorised Budget 2016	Budget 2017
Function Group IV	5	4	7	11
Function Group III	3	2	3	3
Function Group II	2	2	3	2
Function Group I				
TOTAL	10	8	13	16

Seconded National Expert

Seconded National Experts	Authorised Budget 2015	Recruited as of 31/12/2015	Authorised Budget 2016	Budget 2017
TOTAL	0	0	0	2



Shift2Rail Joint Undertaking Budget 2017A1					
SCHEDULE OF PAYMENTS					
	Commitment Appropriations		Payment Appropriations		
	Unpaid Amount (RAL) from earlier years	Budget 2017	Budget 2017	Estimate Budget 2018	Estimate Budget 2019 and after
2015 Work Plan Administrative	21,321		21,321	0	
2015 Work Plan Operational	24,449,734		1,955,724	15,882,510	6,611,500
2016 Work Plan Administrative	1,554,188		805,523	748,665	
2016 Work Plan Operational	23,276,713		1,497,720	15,691,347	6,087,646
2017 Work Plan Administrative		3,627,000	3,627,000		
2017 Work Plan Operational		61,059,074	34,079,171	5,569,293	21,410,610
Total	49,301,957	64,686,074	41,986,460	37,891,815	34,109,756

Shift2Rail Joint Undertaking Consolidated Budget 2017A1														
STATEMENT OF REVENUE														
Title	Chapter	Heading	2015 Executed Budget		% of Budget 2017		2016 Adopted Budget		2017A1 Budget		CA Variance 2016/2017A1		PA Variance 2016/2017A1	
			CA	PA	CA	PA	CA	PA	CA	PA	EUR	%	EUR	%
9		REVENUE												
9 0		CONTRIBUTIONS												
		CONTRIBUTION FROM THE EUROPEAN UNION	46,686,379	1,230,305	74.0%	3.7%	46,869,535	49,083,650	63,126,601	32,857,939	16,257,066	34.7%	(16,225,711)	(33.1%)
9 0 0		Administrative Budget	1,352,212	1,230,305	83.6%	76.0%	1,620,687	1,992,142	1,618,419	1,618,419	(2,268)	(0.1%)	(373,723)	(18.8%)
9 0 1		Operational Budget	45,334,167	0	73.7%	0.0%	45,248,848	47,091,508	61,508,182	31,239,520	16,259,334	35.9%	(15,851,988)	(33.7%)
		CONTRIBUTION FROM MEMBERS OTHER THAN THE EU	887,390	887,390	54.8%	54.8%	2,353,105	2,353,105	1,618,419	1,618,419	(734,686)	(31.2%)	(734,686)	(31.2%)
9 0 2		Administrative Budget	887,390	887,390	54.8%	54.8%	2,353,105	2,353,105	1,618,419	1,618,419	(734,686)	(31.2%)	(734,686)	(31.2%)
9 3		UN-USED APPROPRIATIONS PREVIOUS YEARS			0.0%	0.0%	1,009,328	887,390	3,807,718	9,618,168	2,798,390	277.3%	8,730,778	983.9%
9 3 0		Un-used appropriations previous years Administrative			0.0%	0.0%	1,009,328	887,390	1,749,563	3,325,073	740,235	73.3%	2,437,683	274.7%
9 3 1		Un-used appropriations previous years Operational			0.0%	0.0%	0	0	2,058,155	6,293,095	2,058,155		6,293,095	
		TOTAL REVENUE	47,573,769	2,117,695	69.4%	4.8%	50,231,968	52,324,145	68,552,738	44,094,526	18,320,770	36.5%	(8,229,619)	(15.7%)
STATEMENT OF EXPENDITURE														
Title	Chapter	Heading	2015 Executed Budget		% of Budget 2017		2016 Adopted Budget		2017A1 Budget		CA Variance 2016/2017A1		PA Variance 2016/2017A1	
			CA	PA	CA	PA	CA	PA	CA	PA	EUR	%	EUR	%
1		STAFF EXPENDITURE												
1 1		STAFF IN ACTIVE EMPLOYMENT	357,942	357,942	20.3%	18.7%	1,091,360	1,091,360	1,760,000	1,917,471	668,640	61.3%	826,111	75.7%
1 1 0		Temporary Agents	120,682	120,682	19.9%	19.9%	356,285	356,285	605,000	605,000	248,715	69.8%	248,715	69.8%
1 1 1		Contract Agents, Interim Staff, trainees and SNEs	237,260	237,260	20.5%	18.1%	735,075	735,075	1,155,000	1,312,471	419,925	57.1%	577,396	78.5%
1 3		MISSION COSTS	5,519	5,519	7.9%	7.5%	45,000	45,000	70,000	74,000	25,000	55.6%	29,000	64.4%
1 5		TRAINING	0	0	0.0%	0.0%	16,640	16,640	47,000	63,640	30,360	182.5%	47,000	282.5%
1 9		OTHER STAFF EXPENDITURE	99,718	49,398	48.6%	19.5%	137,000	190,558	205,000	253,447	68,000	49.6%	62,889	33.0%
		TITLE 1 TOTAL	463,179	412,859	22.2%	17.9%	1,290,000	1,343,558	2,082,000	2,308,558	792,000	61.4%	965,000	71.8%
2		ADMINISTRATIVE EXPENDITURE												
2 0		RENTAL OF BUILDINGS AND ASSOCIATED COSTS	169,778	194,748	47.8%	45.6%	345,000	345,000	355,000	426,846	10,000	2.9%	81,846	23.7%
2 1		IT EXPENDITURE AND TECHNICAL FACILITIES	62,664	18,965	38.0%	5.3%	593,559	637,258	165,000	358,190	(428,559)	(72.2%)	(279,068)	(43.8%)
2 2		MOVABLE PROPERTY AND ASSOCIATED COSTS	257,599	361,559	64.0%	467.9%	31,000	77,040	40,000	77,272	9,000	29.0%	232	0.3%
2 3		CURRENT ADMINISTRATIVE EXPENDITURE	2,420	406	9.7%	1.6%	24,324	26,338	25,000	25,000	676	2.8%	(1,338)	(5.1%)
2 4		POSTAGE AND TELECOMMUNICATIONS	0	0	0.0%	0.0%	8,000	8,000	30,000	35,000	22,000	275.0%	27,000	337.5%
2 5		ADMINISTRATIVE BOARD EXPENDITURE	24,690	20,953	41.2%	30.5%	26,000	29,737	60,000	68,605	34,000	130.8%	38,868	130.7%
2 6		ADMINISTRATIVE SUPPORT SERVICES	109,378	109,378	91.1%	214.1%	504,000	504,000	120,000	51,091	(384,000)	(76.2%)	(452,909)	(89.9%)
2 7		PR AND EVENTS	109,807	28,097	18.3%	3.7%	276,000	357,710	600,000	768,166	324,000	117.4%	410,456	114.7%
2 9		OTHER INFRASTRUCTURE AND OPERATING EXPENDITURE	30,759	83,340	20.5%	24.9%	202,117	220,876	150,000	335,117	(52,117)	(25.8%)	114,240	51.7%
		TITLE 2 TOTAL	767,095	817,446	49.7%	38.1%	2,010,000	2,205,959	1,545,000	2,145,286	(465,000)	(23.1%)	(60,673)	(2.8%)
		TOTAL ADMINISTRATIVE EXPENDITURE (Title 1 and Title 2)	1,230,274	1,230,305	33.9%	27.6%	3,300,000	3,549,517	3,627,000	4,453,844	327,000	9.9%	904,327	25.5%
3		OPERATIONAL EXPENDITURE												
3 0		OPERATIONAL EXPENDITURE	45,334,167	0	74.2%	0.0%	44,100,000	47,091,508	61,059,074	37,532,615	16,959,074	38.5%	(9,558,893)	(20.3%)
		TITLE 3 TOTAL	45,334,167	-	74.2%	0.0%	44,100,000	47,091,508	61,059,074	37,532,615	16,959,074	38.5%	(9,558,893)	(20.3%)
4		UNUSED APPROPRIATIONS NOT REQUIRED IN CURRENT YEAR												
4 0		ADMINISTRATIVE BUDGET					1,683,120	1,683,120	1,359,401	2,108,067	(323,719)	(19.2%)	424,947	25.2%
4 1		OPERATIONAL BUDGET					1,148,848	0	2,507,263	-	1,358,415	118.2%	-	-
		TITLE 4 TOTAL					2,831,968	1,683,120	3,866,664	2,108,067	1,034,696	36.5%	424,947	25.2%
		TOTAL EXPENDITURE	46,564,441	1,230,305	67.9%	2.8%	50,231,968	52,324,145	68,552,738	44,094,526	18,320,770	36.5%	(8,229,619)	(15.7%)