

Shift2Rail Joint Undertaking Budget 2017 - as finally adopted

STATEMENT OF REVENUE

Title Chapter	Heading	2017A1 Revised Budget		2017 as finally adopted		CA Variance		PA Variance	
		CA	PA			EUR	%	EUR	%
9		REVENUE							
9 0		CONTRIBUTIONS							
		CONTRIBUTION FROM THE EUROPEAN UNION							
9 0 0		63,126,601	32,857,939	63,126,601	32,857,939	0	0.0%	0	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		61,508,182	31,239,520	61,508,182	31,239,520	0	0.0%	0	0.0%
	Operational Budget								
		CONTRIBUTION FROM MEMBERS OTHER THAN THE EU							
9 0 2		1,618,419	1,618,419	1,618,419	1,618,419	0	0.0%	0	0.0%
	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							
9 3 0		3,807,718	9,618,168	3,807,718	9,618,168	0	0.0%	0	0.0%
	Un-used appropriations previous years Administrative	1,749,563	3,325,073	1,749,563	3,325,073	0	0.0%	0	0.0%
9 3 1		2,058,155	6,293,095	2,058,155	6,293,095	0	0.0%	0	0.0%
	Un-used appropriations previous years Operational								
	TOTAL REVENUE	68,552,738	44,094,526	68,552,738	44,094,526	0	0.0%	0	0.0%

STATEMENT OF EXPENDITURE

Title Chapter	Heading	2017A1 Revised Budget		2017 as finally adopted		CA Variance		PA Variance	
		CA	PA			EUR	%	EUR	%
1		STAFF EXPENDITURE							
1 1		STAFF IN ACTIVE EMPLOYMENT							
1 1 0		1,760,000	1,917,471	1,728,156	1,885,627	(31,844)	(1.8%)	(31,844)	(1.7%)
	Temporary Agents	605,000	605,000	555,571	555,571	(49,429)	(8.2%)	(49,429)	(8.2%)
1 1 1		1,155,000	1,312,471	1,172,585	1,330,056	17,585	1.5%	17,585	1.3%
	Contract Agents, Interim Staff, trainees and SNEs								
1 3		70,000	74,000	70,721	74,721	721	1.0%	721	1.0%
	MISSION COSTS								
1 5		47,000	63,640	25,000	41,640	(22,000)	(46.8%)	(22,000)	(34.6%)
	TRAINING								
1 9		205,000	253,447	258,122	306,570	53,122	25.9%	53,122	21.0%
	OTHER STAFF EXPENDITURE								
	TITLE 1 TOTAL	2,082,000	2,308,558	2,082,000	2,308,558	0	0.0%	0	0.0%
2		ADMINISTRATIVE EXPENDITURE							
2 0		355,000	426,846	308,663	449,535	(46,337)	(13.1%)	22,690	5.3%
	RENTAL OF BUILDINGS AND ASSOCIATED COSTS								
2 1		165,000	358,190	165,885	358,190	885	0.5%	0	0.0%
	IT EXPENDITURE AND TECHNICAL FACILITIES								
2 2		40,000	77,272	74,276	77,272	34,276	85.7%	0	0.0%
	MOVABLE PROPERTY AND ASSOCIATED COSTS								
2 3		25,000	25,000	25,000	25,000	0	0.0%	0	0.0%
	CURRENT ADMINISTRATIVE EXPENDITURE								
2 4		30,000	35,000	25,000	35,000	(5,000)	(16.7%)	0	0.0%
	POSTAGE AND TELECOMMUNICATIONS								
2 5		60,000	68,605	39,080	68,605	(20,920)	(34.9%)	0	0.0%
	ADMINISTRATIVE BOARD EXPENDITURE								
2 6		120,000	51,091	66,075	141,091	(53,925)	(44.9%)	90,000	176.2%
	ADMINISTRATIVE SUPPORT SERVICES								
2 7		600,000	768,166	597,438	678,166	(2,562)	(0.4%)	(90,000)	(11.7%)
	PR AND EVENTS								
2 9		150,000	335,117	164,132	335,117	14,132	9.4%	0	0.0%
	OTHER INFRASTRUCTURE AND OPERATING EXPENDITURE								
	TITLE 2 TOTAL	1,545,000	2,145,286	1,465,549	2,167,976	(79,451)	(5.1%)	22,690	1.1%
	TOTAL ADMINISTRATIVE EXPENDITURE (Title 1 and Title 2)	3,627,000	4,453,844	3,547,549	4,476,534	(79,451)	(2.2%)	22,690	0.5%
3		OPERATIONAL EXPENDITURE							
3 0		61,059,074	37,532,615	61,059,074	37,532,615	(0)	(0.0%)	0	0.0%
	OPERATIONAL EXPENDITURE								
	TITLE 3 TOTAL	61,059,074	37,532,615	61,059,074	37,532,615	(0)	(0.0%)	0	0.0%
4		UNUSED APPROPRIATIONS NOT REQUIRED IN CURRENT YEAR							
4 0		1,359,401	2,108,067	1,461,542	2,108,067	102,141	7.5%	0	0.0%
	ADMINISTRATIVE BUDGET								
4 1		2,507,263	-	2,507,263	-	0	0.0%	0	#DIV/0!
	OPERATIONAL BUDGET								
	TITLE 4 TOTAL	3,866,664	2,108,067	3,968,805	2,108,067	102,141	2.6%	0	0.0%
	TOTAL EXPENDITURE	68,552,738	44,094,526	68,575,428	44,117,216	22,690	0.0%	22,690	0.1%

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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 2017					
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