

Shift2Rail Joint Undertaking Budget 2018 Amendment

STATEMENT OF REVENUE

Title Chapter	Heading	2016 Executed Budget		% of Budget 2018		2017 as finally adopted	2018 Initial Budget		2018 Amendment		CA Variance 2017 / 2018A		PA Variance 2017 / 2018A		
		CA	PA	CA	PA		CA	PA	EUR	%	EUR	%			
9	REVENUE														
9 0	CONTRIBUTIONS														
	CONTRIBUTION FROM THE EUROPEAN UNION	46,869,535	49,083,650	59%	63%	63,126,601	32,857,939	79,227,979	77,503,543	79,227,979	77,503,542	16,101,378	25.5%	44,645,603	135.9%
9 0 0	Administrative Budget	1,620,687	1,992,142	98%	120%	1,618,419	1,618,419	1,661,839	1,661,839	1,661,839	1,661,839	43,420	2.7%	43,420	2.7%
9 0 1	Operational Budget	45,248,848	47,091,508	58%	62%	61,508,182	31,239,520	77,566,140	75,841,703	77,566,140	75,841,703	16,057,958	26.1%	44,602,183	142.8%
	CONTRIBUTION FROM MEMBERS OTHER THAN THE EU	2,353,105	2,353,105	142%	142%	1,618,419	1,618,419	1,661,839	1,661,839	1,661,839	1,661,839	43,420	2.7%	43,420	2.7%
9 0 2	Administrative Budget	2,353,105	2,353,105	142%	142%	1,618,419	1,618,419	1,661,839	1,661,839	1,661,839	1,661,839	43,420	2.7%	43,420	2.7%
9 3	UN-USED APPROPRIATIONS PREVIOUS YEARS	1009327.87	887390	26%	36%	3,807,718	9,618,168	3,866,664	2,108,067	3,866,664	2,474,382	58,946	1.5%	(7,143,786)	(74.3%)
9 3 0	Un-used appropriations previous years Administrative	1009327.87	887390	74%	36%	1,749,563	3,325,073	1,359,401	2,108,067	1,359,401	2,474,382	(390,162)	(22.3%)	(850,691)	(25.6%)
9 3 1	Un-used appropriations previous years Operational			0%	-	2,058,155	6,293,095	2,507,263	0	2,507,263	-	449,108	22%	(6,293,095)	(100.0%)
	<b>TOTAL REVENUE</b>	<b>50,231,968</b>	<b>52,324,145</b>	<b>59%</b>	<b>64%</b>	<b>68,552,738</b>	<b>44,094,526</b>	<b>84,756,482</b>	<b>81,273,449</b>	<b>84,756,482</b>	<b>81,639,763</b>	<b>16,203,744</b>	<b>23.6%</b>	<b>37,545,237</b>	<b>85.1%</b>

STATEMENT OF EXPENDITURE

Title Chapter	Heading	2016 Executed Budget		% of Budget 2018		2017 Adopted Budget	2018 Initial Budget		2018 Amendment		CA Variance 2017 / 2018A		PA Variance 2017 / 2018A		
		CA	PA	CA	PA		CA	PA	EUR	%	EUR	%			
1	STAFF EXPENDITURE														
1 1	STAFF IN ACTIVE EMPLOYMENT	1,086,039	928,569	58%	46%	1,738,156	1,885,627	1,969,000	1,969,000	1,869,000	2,001,062	140,844	8.1%	115,435	6.1%
1 1 0	Temporary Agents	356,285	356,285	52%	52%	555,571	555,571	752,000	752,000	690,000	690,000	134,429	24.2%	134,429	24.2%
1 1 1	Contract Agents, Interim Staff, trainees and SNES	729,754	572,284	62%	44%	1,172,585	1,330,056	1,217,000	1,217,000	1,179,000	1,311,062	6,415	0.5%	(18,994)	-1.4%
1 3	MISSION COSTS	45,000	35,709	53%	36%	70,721	74,721	55,000	55,000	85,000	98,931	14,279	20.2%	24,210	32.4%
1 5	TRAINING	16,640	0	42%	0%	25,000	41,640	70,000	70,000	40,000	60,494	15,000	60.0%	18,854	45.3%
1 9	OTHER STAFF EXPENDITURE	130,470	120,802	62%	39%	128,122	306,570	211,000	211,000	211,000	309,263	(47,122)	-18.3%	2,693	0.9%
	<b>TITLE 1 TOTAL</b>	<b>1,278,149</b>	<b>1,085,080</b>	<b>58%</b>	<b>44%</b>	<b>2,082,000</b>	<b>2,308,558</b>	<b>2,305,000</b>	<b>2,305,000</b>	<b>2,205,000</b>	<b>2,469,750</b>	<b>123,000</b>	<b>5.9%</b>	<b>161,192</b>	<b>7.0%</b>
2	ADMINISTRATIVE EXPENDITURE														
2 0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	345,000	273,154	108%	84%	308,663	449,535	320,000	320,000	320,000.00	324,862.74	11,337	3.7%	(124,673)	-27.7%
2 1	IT EXPENDITURE AND TECHNICAL FACILITIES	588,004	75,283	370%	25%	165,885	358,190	159,000	159,000	159,000.00	302,749.60	(6,885)	(4.2%)	(55,440)	(15.5%)
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	25,538	49,917	128%	47%	74,276	77,272	20,000	20,000	20,000.00	105,786.98	(54,276)	(73.1%)	28,515	36.9%
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	17,823	14,689	45%	35%	25,000	25,000	40,000	40,000	40,000.00	41,767.16	15,000	60.0%	16,767	67.1%
2 4	POSTAGE AND TELECOMMUNICATIONS	6,500	2,177	22%	6%	25,000	35,000	30,000	30,000	30,000.00	36,840.05	5,000	20.0%	1,840	5.3%
2 5	ADMINISTRATIVE BOARD EXPENDITURE	24,031	17,692	40%	30%	39,080	68,605	60,000	60,000	60,000.00	59,324.00	20,920	53.5%	(9,281)	(13.5%)
2 6	ADMINISTRATIVE SUPPORT SERVICES	500,500	193,728	585%	185%	66,075	141,091	85,500	85,500	85,500.00	104,476.79	19,425	29.4%	(36,614)	(26.0%)
2 7	PR AND EVENTS	272,299	185,843	91%	23%	597,438	678,166	300,000	300,000	300,000.00	795,172.39	(297,438)	(49.8%)	117,006	17.3%
2 9	OTHER INFRASTRUCTURE AND OPERATING EXPENDITURE	195,117	10,000	119%	4%	164,132	335,117	163,579	163,579	163,579.05	257,331.15	(553)	(0.3%)	(77,785)	(23.2%)
	<b>TITLE 2 TOTAL</b>	<b>1,974,811</b>	<b>822,484</b>	<b>168%</b>	<b>41%</b>	<b>1,465,549</b>	<b>2,167,976</b>	<b>1,178,079</b>	<b>1,178,079</b>	<b>1,178,079</b>	<b>2,028,311</b>	<b>(287,470)</b>	<b>(19.6%)</b>	<b>(139,665)</b>	<b>(6.4%)</b>
	<b>TOTAL ADMINISTRATIVE EXPENDITURE (Title 1 and Title 2)</b>	<b>3,252,961</b>	<b>1,907,564</b>	<b>96%</b>	<b>42%</b>	<b>3,547,549</b>	<b>4,476,534</b>	<b>3,483,079</b>	<b>3,483,079</b>	<b>3,383,079</b>	<b>4,498,060</b>	<b>(164,470)</b>	<b>(4.6%)</b>	<b>21,526</b>	<b>0.5%</b>
3	OPERATIONAL EXPENDITURE														
3 0	OPERATIONAL EXPENDITURE	44,100,000	40,798,413	54%	61%	61,059,074	37,532,615	81,273,403	77,041,703	81,373,403	67,392,143	20,314,329	33.3%	29,859,528	79.6%
	<b>TITLE 3 TOTAL</b>	<b>44,100,000</b>	<b>40,798,413</b>	<b>54%</b>	<b>61%</b>	<b>61,059,074</b>	<b>37,532,615</b>	<b>81,273,403</b>	<b>77,041,703</b>	<b>81,373,403</b>	<b>67,392,143</b>	<b>20,314,329</b>	<b>33.3%</b>	<b>29,859,528</b>	<b>79.6%</b>
4	UNUSED APPROPRIATIONS NOT REQUIRED IN CURRENT YEAR														
4 0	ADMINISTRATIVE BUDGET	1,730,159	3,325,073	-	-	1,461,542	2,108,067	0	748,666	0	-	(1,461,542)	(100.0%)	(2,108,067)	(100.0%)
4 1	OPERATIONAL BUDGET	1,148,848	6,293,095	-	65%	2,507,263	0	0	0	-	9,749,560	(2,507,263)	(100.0%)	9,749,560	
	<b>TITLE 4 TOTAL</b>	<b>2,879,007</b>	<b>9,618,168</b>	<b>-</b>	<b>99%</b>	<b>3,968,805</b>	<b>2,108,067</b>	<b>0</b>	<b>748,666</b>	<b>0</b>	<b>9,749,560</b>	<b>(3,968,805)</b>	<b>(100.0%)</b>	<b>7,641,493</b>	<b>362.5%</b>
	<b>TOTAL EXPENDITURE</b>	<b>50,231,968</b>	<b>52,324,145</b>	<b>59%</b>	<b>64%</b>	<b>68,575,428</b>	<b>44,117,216</b>	<b>84,756,482</b>	<b>81,273,449</b>	<b>84,756,482</b>	<b>81,639,763</b>	<b>16,181,054</b>	<b>23.6%</b>	<b>37,522,547</b>	<b>85.1%</b>

**Shift2Rail Joint Undertaking Budget 2018**

**STAFF ESTABLISHMENT PLAN**

**Establishment plan posts**

Function group and grade	2016				2017		2018	
	Authorised Budget		Filled as of 31/12/2016		Authorised Budget		Request of the Agency	
	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		1
AD 13								
AD 12								
AD 11								
AD 10								
AD 9		2		1		2		2
AD 8								1
AD 7				1		1		1
AD 6						1		
AD 5		1		1				
AD TOTAL	0	4	0	4	0	5	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		4		5		5
GRAND TOTAL		4		4		5		5

**External personnel**

Contract agents	Authorised 2016	Recruited as of 31/12/2016	Authorised 2017	2018 Request of the Agency
Function Group IV	7	8	11	11
Function Group III	3	3	3	3
Function Group II	3	2	2	2
Function Group I				
TOTAL	13	13	16	16

**Seconded National Expert**

Seconded National Experts	Authorised 2016	Recruited as of 31/12/2016	Authorised 2017	2018 Request of the Agency
TOTAL			2	2

Shift2Rail Joint Undertaking Budget 2018					
SCHEDULE OF PAYMENTS					
	Commitment Appropriations		Payment Appropriations		
	RAL from earlier years	Budget 2018	Budget 2018	Estimate Budget 2019	Estimated Budget 2020 and after
2015 Work Plan	22,494,010		15,882,510	6,611,500	
2016 Work Plan	21,778,993		15,691,347	6,087,646	
2017 Work Plan	28,543,992		1,114,981	23,569,282	3,859,729
2018 Work Plan Administrative		3,383,079	3,383,079	-	
2018 Work Plan Operational		81,273,403	37,668,621	8,843,361	34,761,421
<b>Total</b>	<b>72,816,995</b>	<b>84,656,482</b>	<b>71,890,204</b>	<b>46,962,124</b>	<b>38,621,150</b>