

Shift2Rail Joint Undertaking Budget 2018 - as finally adopted

STATEMENT OF REVENUE

Title Chapter	Heading	2018 Budget Amended		2018 as finally adopted		CA Variance		PA Variance	
		CA	PA			EUR	%	EUR	%
9	REVENUE								
9 0	CONTRIBUTIONS								
	CONTRIBUTION FROM THE EUROPEAN UNION	79,227,979	77,503,542	79,227,979	77,503,542	0	0.0%	0	0.0%
9 0 0	<i>Administrative Budget</i>	1,661,839	1,661,839	1,661,839	1,661,839	0	0.0%	0	0.0%
9 0 1	<i>Operational Budget</i>	77,566,140	75,841,703	77,566,140	75,841,703	0	0.0%	0	0.0%
	CONTRIBUTION FROM MEMBERS OTHER THAN THE EU	1,661,839	1,661,839	1,661,839	1,661,839	0	0.0%	0	0.0%
9 0 2	<i>Administrative Budget</i>	1,661,839	1,661,839	1,661,839	1,661,839	0	0.0%	0	0.0%
9 3	UN-USED APPROPRIATIONS PREVIOUS YEARS	3,866,664	2,474,382	3,866,664	2,474,382	0	0.0%	0	0.0%
9 3 0	<i>Un-used appropriations previous years Administrative</i>	1,359,401	2,474,382	1,359,401	2,474,382	0	0.0%	0	0.0%
9 3 1	<i>Un-used appropriations previous years Operational</i>	2,507,263	0	2,507,263	0	0	0.0%	0	-
	<b>TOTAL REVENUE</b>	<b>84,756,482</b>	<b>81,639,763</b>	<b>84,756,482</b>	<b>81,639,763</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>

STATEMENT OF EXPENDITURE

Title Chapter	Heading	2018 Budget Amended		2018 as finally adopted		CA Variance		PA Variance	
		CA	PA			EUR	%	EUR	%
1	STAFF EXPENDITURE								
1 1	STAFF IN ACTIVE EMPLOYMENT	1,869,000.00	2,001,062	1,899,762	2,031,824	30,762	1.6%	30,762	1.5%
1 1 0	<i>Temporary Agents</i>	690,000.00	690,000	678,656	678,656	(11,344)	(1.6%)	(11,344)	(1.6%)
1 1 1	<i>Contract Agents, Interim Staff, trainees and SNEs</i>	1,179,000.00	1,311,062	1,221,105	1,353,167	42,105	3.6%	42,105	3.2%
1 3	MISSION COSTS	85,000.00	98,931	91,003	104,935	6,003	7.1%	6,003	6.1%
1 5	TRAINING	40,000.00	60,494	35,421	55,915	(4,579)	(11.4%)	(4,579)	(7.6%)
1 9	OTHER STAFF EXPENDITURE	211,000.00	309,263	166,867	265,129	(44,133)	(20.9%)	(44,133)	(14.3%)
	<b>TITLE 1 TOTAL</b>	<b>2,205,000.00</b>	<b>2,469,750</b>	<b>2,193,053</b>	<b>2,457,802</b>	<b>(11,947)</b>	<b>(0.5%)</b>	<b>(11,947)</b>	<b>(0.5%)</b>
2	ADMINISTRATIVE EXPENDITURE								
2 0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	320,000	324,863	313,609	318,472	(6,391)	(2.0%)	(6,391)	(2.0%)
2 1	IT EXPENDITURE AND TECHNICAL FACILITIES	159,000	302,750	174,854	318,604	15,854	10.0%	15,854	5.2%
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	20,000	105,787	1,387	87,174	(18,613)	(93.1%)	(18,613)	(17.6%)
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	40,000	41,767	12,000	13,767	(28,000)	(70.0%)	(28,000)	(67.0%)
2 4	POSTAGE AND TELECOMMUNICATIONS	30,000	36,840	17,000	23,840	(13,000)	(43.3%)	(13,000)	(35.3%)
2 5	ADMINISTRATIVE BOARD EXPENDITURE	60,000	59,324	53,178	52,502	(6,822)	(11.4%)	(6,822)	(11.5%)
2 6	ADMINISTRATIVE SUPPORT SERVICES	85,500	104,477	15,000	40,977	(70,500)	(82.5%)	(63,500)	(60.8%)
2 7	PR AND EVENTS	300,000	795,172	502,279	990,451	202,279	67.4%	195,279	24.6%
2 9	OTHER INFRASTRUCTURE AND OPERATING EXPENDITURE	163,579	257,331	100,720	194,472	(62,859)	(38.4%)	(62,859)	(24.4%)
	<b>TITLE 2 TOTAL</b>	<b>1,178,079</b>	<b>2,028,311</b>	<b>1,190,026</b>	<b>2,040,258</b>	<b>11,947</b>	<b>1.0%</b>	<b>11,947</b>	<b>0.6%</b>
	<b>TOTAL ADMINISTRATIVE EXPENDITURE (Title 1 and Title 2)</b>	<b>3,383,079</b>	<b>4,498,060</b>	<b>3,383,079</b>	<b>4,498,060</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
3	OPERATIONAL EXPENDITURE								
3 0	OPERATIONAL EXPENDITURE	81,373,403	67,392,143	81,373,403	67,392,143	0	0.0%	0	0.0%
	<b>TITLE 3 TOTAL</b>	<b>81,373,403</b>	<b>67,392,143</b>	<b>81,373,403</b>	<b>67,392,143</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
4	UNUSED APPROPRIATIONS NOT REQUIRED IN CURRENT YEAR								
4 0	ADMINISTRATIVE BUDGET	0	0	-	-	0	-	0	-
4 1	OPERATIONAL BUDGET	0	9,749,560	-	9,749,560	0	-	0	0.0%
	<b>TITLE 4 TOTAL</b>	<b>0</b>	<b>9,749,560</b>	<b>-</b>	<b>9,749,560</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURE</b>	<b>84,756,482</b>	<b>81,639,763</b>	<b>84,756,482</b>	<b>81,639,763</b>	<b>0</b>	<b>(0.0%)</b>	<b>0</b>	<b>0.0%</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	Budget 2018
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	Budget 2018
TOTAL			2	3 (1)

(1) 1 additional SNE is authorised by DG MOVE for initial period of one year, to replace two maternity leaves, contract running from 2018 to 2019



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>73,740,538</b>	<b>45,111,789</b>	<b>38,621,150</b>