

Shift2Rail Joint Undertaking Budget 2019A1

STATEMENT OF REVENUE

Title Chapter	Heading	2017 Executed		% of Budget 2019		2018 as finally adopted	2019 Budget		2019A1 Budget		CA Variance 2019 / 2019 A1		PA Variance 2019 / 2019 A1		
		CA	PA	CA	PA		CA	PA	EUR	%	EUR	%	EUR	%	
9	REVENUE														
9 0	CONTRIBUTIONS														
	CONTRIBUTION FROM THE EUROPEAN UNION	63,126,601	32,857,939	79%	52%	79,227,979	77,503,542	79,982,327	62,866,928	79,982,327	62,866,928	0	0.0%	0	0.0%
9 0 0	Administrative Budget	1,618,419	1,618,419	97%	97%	1,661,839	1,661,839	1,661,627	1,661,627	1,661,627	1,661,627	0	0.0%	0	0.0%
9 0 1	Operational Budget	61,508,182	31,239,520	79%	51%	77,566,140	75,841,703	78,320,700	61,205,301	78,320,700	61,205,301	0	0.0%	0	0.0%
	CONTRIBUTION FROM MEMBERS OTHER THAN THE EU	1,618,419	1,618,419	97%	97%	1,661,839	1,661,839	1,661,627	1,661,627	1,661,627	1,661,627	0	0.0%	0	0.0%
9 0 2	Administrative Budget	1,618,419	1,618,419	97%	97%	1,661,839	1,661,839	1,661,627	1,661,627	1,661,627	1,661,627	0	0.0%	0	0.0%
9 3	UN-USED APPROPRIATIONS PREVIOUS YEARS	3830407.8	9640857.8	385%	58%	3,866,664	2,474,382	995,651	16,728,472	1,121,332	16,728,472	125,681	12.6%	0	0.0%
9 3 0	Un-used appropriations previous years Administrative	1772252.8	3347762.8	315%	324%	1,359,401	2,474,382	563,218	1,033,626	688,899	1,033,626	125,681	22.3%	0	0.0%
9 3 1	Un-used appropriations previous years Operational	2058155	6293095	476%	40%	2,507,263	0	432,433	15,694,846	432,433	15,694,846	0	0%	0	0.0%
	<b>TOTAL REVENUE</b>	<b>68,575,428</b>	<b>44,117,216</b>	<b>83%</b>	<b>54%</b>	<b>84,756,482</b>	<b>81,639,763</b>	<b>82,639,605</b>	<b>81,257,027</b>	<b>82,765,286</b>	<b>81,257,027</b>	<b>125,681</b>	<b>0.2%</b>	<b>0</b>	<b>0.0%</b>

STATEMENT OF EXPENDITURE

Title Chapter	Heading	2017 Executed		% of Budget 2019		2018 as finally adopted	2019 Budget		2019A1 Budget		CA Variance 2019 / 2019 A1		PA Variance 2019 / 2019 A1		
		CA	PA	CA	PA		CA	PA	EUR	%	EUR	%	EUR	%	
1	STAFF EXPENDITURE														
1 1	STAFF IN ACTIVE EMPLOYMENT	1,728,156	1,681,255	88%	85%	1,899,762	2,031,824	1,970,000	1,970,000	1,970,000	2,052,277	0	0.0%	82,277	4.2%
1 1 0	Temporary Agents	555,571	555,571	77%	77%	678,656	678,656	720,000	720,000	701,000	701,000	(19,000)	(2.6%)	(19,000)	(2.6%)
1 1 1	Contract Agents, Interim Staff, trainees and SNES	1,172,585	1,125,683	94%	90%	1,221,105	1,353,167	1,250,000	1,250,000	1,269,000	1,351,277	19,000	1.5%	101,277	8.1%
1 3	MISSION COSTS	70,721	51,717	118%	86%	91,003	104,935	60,000	60,000	60,000	66,662	0	0.0%	6,662	11.1%
1 5	TRAINING	25,000	2,146	83%	7%	35,421	55,915	30,000	30,000	30,000	30,158	0	0.0%	158	0.5%
1 9	OTHER STAFF EXPENDITURE	258,122	145,241	119%	67%	166,867	265,129	217,000	217,000	217,000	213,934	0	0.0%	(3,066)	(1.4%)
	<b>TITLE 1 TOTAL</b>	<b>2,082,000</b>	<b>1,880,358</b>	<b>91%</b>	<b>83%</b>	<b>2,193,053</b>	<b>2,457,802</b>	<b>2,277,000</b>	<b>2,277,000</b>	<b>2,277,000</b>	<b>2,363,031</b>	<b>0</b>	<b>0.0%</b>	<b>86,031</b>	<b>3.8%</b>
2	ADMINISTRATIVE EXPENDITURE														
2 0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	285,973	319,199	89%	100%	313,609	318,472	320,000	320,000	320,000.00	328,477.35	0	0.0%	8,477	2.6%
2 1	IT EXPENDITURE AND TECHNICAL FACILITIES	165,885	271,163	111%	181%	174,854	318,604	150,000	150,000	171,000.00	211,338.91	21,000	14.0%	61,339	40.9%
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	74,276	19,044	248%	63%	1,387	87,174	30,000	30,000	15,000.00	5,857.12	(15,000)	(50.0%)	(24,143)	(80.5%)
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	25,000	22,545	100%	90%	12,000	13,767	25,000	25,000	25,000.00	26,627.70	0	0.0%	1,628	6.5%
2 4	POSTAGE AND TELECOMMUNICATIONS	25,000	15,513	100%	62%	17,000	23,840	25,000	25,000	25,000.00	11,309.64	0	0.0%	(13,690)	(54.8%)
2 5	ADMINISTRATIVE BOARD EXPENDITURE	39,080	38,812	98%	97%	53,178	52,502	40,000	40,000	40,000.00	38,439.40	0	0.0%	(1,561)	(3.9%)
2 6	ADMINISTRATIVE SUPPORT SERVICES	66,075	136,337	66%	136%	15,000	40,977	100,000	100,000	60,000.00	59,674.21	(40,000)	(40.0%)	(40,326)	(40.3%)
2 7	PR AND EVENTS	597,438	235,405	199%	78%	502,279	990,451	300,000	300,000	450,000.00	545,141.47	150,000	50.0%	245,141	81.7%
2 9	OTHER INFRASTRUCTURE AND OPERATING EXPENDITURE	164,132	138,215	300%	253%	100,720	194,472	54,632	54,632	109,632.00	127,284.09	55,000	100.7%	72,652	133.0%
	<b>TITLE 2 TOTAL</b>	<b>1,442,859</b>	<b>1,196,234</b>	<b>138%</b>	<b>115%</b>	<b>1,190,026</b>	<b>2,040,258</b>	<b>1,044,632</b>	<b>1,044,632</b>	<b>1,215,632</b>	<b>1,354,150</b>	<b>171,000</b>	<b>16.4%</b>	<b>309,518</b>	<b>29.6%</b>
	<b>TOTAL ADMINISTRATIVE EXPENDITURE (Title 1 and Title 2)</b>	<b>3,524,859</b>	<b>3,076,592</b>	<b>106%</b>	<b>93%</b>	<b>3,383,079</b>	<b>4,498,060</b>	<b>3,321,632</b>	<b>3,321,632</b>	<b>3,492,632</b>	<b>3,717,181</b>	<b>171,000</b>	<b>5.1%</b>	<b>395,549</b>	<b>11.9%</b>
3	OPERATIONAL EXPENDITURE														
3 0	OPERATIONAL EXPENDITURE	61,056,079	31,587,329	78%	41%	81,373,403	67,392,143	78,753,133	76,900,147	78,753,133	76,900,147	0	0.0%	0	0.0%
	<b>TITLE 3 TOTAL</b>	<b>61,056,079</b>	<b>31,587,329</b>	<b>78%</b>	<b>41%</b>	<b>81,373,403</b>	<b>67,392,143</b>	<b>78,753,133</b>	<b>76,900,147</b>	<b>78,753,133</b>	<b>76,900,147</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	1,484,232	3,508,009	263%	339%	0	0	564,840	1,035,248	519,521	639,699	(45,319)	(8.0%)	(395,549)	(38.2%)
4 1	OPERATIONAL BUDGET	2,510,259	5,945,287	-	-	0	9,749,560	0	0	-	-	-	-	-	-
	<b>TITLE 4 TOTAL</b>	<b>3,994,491</b>	<b>9,453,296</b>	<b>707%</b>	<b>913%</b>	<b>0</b>	<b>9,749,560</b>	<b>564,840</b>	<b>1,035,248</b>	<b>519,521</b>	<b>639,699</b>	<b>(45,319)</b>	<b>(8.0%)</b>	<b>(395,549)</b>	<b>(38.2%)</b>
	<b>TOTAL EXPENDITURE</b>	<b>68,575,428</b>	<b>44,117,216</b>	<b>83%</b>	<b>54%</b>	<b>84,756,482</b>	<b>81,639,763</b>	<b>82,639,605</b>	<b>81,257,027</b>	<b>82,765,286</b>	<b>81,257,027</b>	<b>125,681</b>	<b>0.2%</b>	<b>0</b>	<b>0.0%</b>

**Shift2Rail Joint Undertaking Budget 2018**

**STAFF ESTABLISHMENT PLAN**

Establishment plan posts

Function group and grade	2017				2018		2019	
	Authorised Budget		Filled as of 31/12/2017		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		2		2		2
AD 8						1		1
AD 7		1		1		1		1
AD 6		1		1				
AD 5								
AD TOTAL	0	5	0	5	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		5		5		5		5
GRAND TOTAL	5		5		5		5	

External personnel

Contract agents	Authorised 2017	Recruited as of 31/12/2017	Authorised 2018	2019 Request of the Agency
Function Group IV	11	9	11	12
Function Group III	3	5	3	3
Function Group II	2	1	2	1
Function Group I				
TOTAL	16	15	16	16

Seconded National Expert

Seconded National Experts	Authorised 2017	Recruited as of 31/12/2017	Authorised 2018	2019 Request of the Agency
TOTAL	2	0	3	3



Schedule of Payments in 2019

	Commitment Appropriations		Payment Appropriations		
	RAL from earlier years (1)	Budget 2019A1	Budget 2019A1	Estimate Budget 2020	Estimated Budget 2021 and after
2015 Work Plan Operational	9,137,077		4,634,905	4,502,173	
2016 Work Plan Operational	6,493,626		4,489,045	2,004,581	
2017 Work Plan Operational	32,791,281		20,925,133	10,404,491	1,461,657
2018 Work Plan Operational	53,939,876		9,451,139	32,546,352	11,942,385
2019 Work Plan Operational		78,753,133	37,399,925	560,000	40,793,208
Administrative Work Plans	1,385,781	3,492,632	3,717,181	1,161,232	0
<b>Total</b>	<b>103,747,641</b>	<b>82,245,765</b>	<b>80,617,328</b>	<b>51,178,828</b>	<b>54,197,249</b>

(1) As per S2R Annual Accounts 2018