



DECISION OF THE GOVERNING BOARD

adopting Amendment No 2 to the Budget 2016

N° 26/2016

THE GOVERNING BOARD OF THE SHIFT2RAIL JOINT UNDERTAKING (hereinafter the "S2R JU"),

Having regard to the Statutes annexed to Council Regulation (EU) No 642/2014 of 16 June 2014¹ establishing the Shift2Rail Joint Undertaking (hereinafter "the S2R Statutes"), and in particular Article 8(h) thereof;

Having regard to the Financial Rules of the Shift2Rail Joint Undertaking (hereinafter "the S2R Financial Rules") adopted by the S2R Governing Board on 11 December 2015 and applicable as from 1 January 2016, in particular Art. 13(2) and 15(1);

Having regard of the Governing Board Rules of Procedure on the Written Procedure, and in particular Article 12;

Whereas:

(1) The Governing Board adopts the S2R Joint Undertaking's annual budget, as proposed by the Executive Director, including the staff establishment plan indicating the number of temporary posts by function group and by grade as well as the number of contract staff and seconded national experts expressed in full-time equivalents.

(2) S2R Joint Undertaking has already identified in the past a need to increase its Payment Credits in order to meet its payment obligations for its Operational budget.

¹ OJ L 177, 17.06.2014, p.9.

(3) The Commission would be in the position to meet the aforementioned expected needs, increasing the resources made available to the S2R JU up to a maximum of EUR 1.800.00,00 as payment appropriations only.

(4) There is a need to update the Schedule of Payments annexed to the Budget 2016 Amendment 2 in order to take into account the additional available resources. No changes are introduced to the S2R Joint Undertaking Staff Establishment Plan.

(5) Any amendment of the budget of the S2R JU should be adopted by the same procedure as the initial budget.

HAS DECIDED AS FOLLOWS:

Article 1

Amendment No 2 to the Budget 2016 of the S2R JU set out in the Annexes I and II is adopted.

Article 2

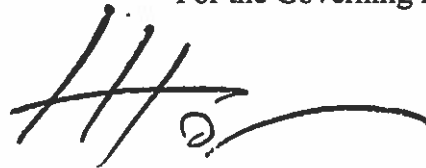
The Executive Director shall make this decision publicly available on the S2R JU's website.

Article 3

This decision shall enter into force on the day following its adoption.

Done at Brussels, on 16 December 2016

For the Governing Board

A handwritten signature in black ink, consisting of several vertical strokes followed by a horizontal line and a small circular flourish.

Henrik HOLELEI

The Chairperson

Annex I: Shift2Rail Joint Undertaking Amendment No 2 to Annual Budget for 2016

Annex II: Shift2Rail Joint Undertaking Amendment No 2 to Annual Budget for 2016 Schedule of Payments



Annex I

Shift2Rail Joint Undertaking Amendment No 2 to Annual Budget for 2016, consolidated with the S2R JU Budget initially adopted on 11 December 2015 and amended on 12 September 2016

Amendment nr. 2 to SWITZER Joint Undertaking Budget 2016

STATEMENT OF REVENUE									
Title Chapter	Heading	2016A1 Adopted Budget		2016A2 Revised Budget		CA Variance EUR	%	PA Variance EUR	%
		CA	PA	CA	PA				
9	REVENUE								
90	CONTRIBUTIONS								
	CONTRIBUTION FROM THE EUROPEAN UNION	48,848,638	47,243,600	48,848,638	48,083,600	-	-	1,800,000.00	3.81%
900	Administrative Budget	1,670,687	1,992,147	1,670,687	1,992,147	-	-	-	-
901	Operational Budget	45,248,843	45,291,509	45,248,843	47,091,509	-	-	1,800,000.00	3.97%
	CONTRIBUTION FROM MEMBERS OTHER THAN THE EU	2,383,108	2,383,108	2,383,108	2,383,108	-	-	-	-
902	Administrative Budget	2,353,105	2,353,105	2,353,105	2,353,105	-	-	-	-
903	UNUSED APPROPRIATIONS PREVIOUS YEARS	1,999,328	887,390	1,999,328	887,390	-	-	-	-
930	UNUSED APPROPRIATIONS previous years	1,009,328	887,390	1,009,328	887,390	-	-	-	-
	TOTAL REVENUE	80,231,968	80,234,148	80,231,968	82,254,148	-	-	1,800,000.00	3.60%
STATEMENT OF EXPENDITURE									
Title Chapter	Heading	2016A1 Adopted Budget		2016A2 Revised Budget		CA Variance EUR	%	PA Variance EUR	%
		CA	PA	CA	PA				
1	STAFF EXPENDITURE								
11	STAFF IN ACTIVE EMPLOYMENT	1,100,000	1,100,000	1,100,000	1,100,000	-	-	-	-
110		400,000	400,000	400,000	400,000	-	-	-	-
111	Temporary Agents	700,000	700,000	700,000	700,000	-	-	-	-
112	Contract Agents and Intern Staff	40,000	40,000	40,000	40,000	-	-	-	-
13	MISSING COSTS	20,000	20,000	20,000	20,000	-	-	-	-
15	TRAINING	130,000	183,658	130,000	183,658	-	-	-	-
19	OTHER STAFF EXPENDITURE	1,560,000	1,343,348	1,560,000	1,343,348	-	-	-	-
	TITLE 1 TOTAL	3,000,000	3,247,006	3,000,000	3,247,006	-	-	-	-
2	ADMINISTRATIVE EXPENDITURE								
20	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	320,000	320,000	320,000	320,000	-	-	-	-
21	IT EXPENDITURE AND TECHNICAL FACILITIES	400,000	443,000	400,000	443,000	-	-	-	-
22	MOVABLE PROPERTY AND ASSOCIATED COSTS	38,000	81,050	38,000	81,050	-	-	-	-
23	CURRENT ADMINISTRATIVE EXPENDITURE	55,000	57,014	55,000	57,014	-	-	-	-
24	POSTAGE AND TELECOMMUNICATIONS	25,000	25,000	25,000	25,000	-	-	-	-
25	ADMINISTRATIVE BOARD EXPENDITURE	80,000	83,737	80,000	83,737	-	-	-	-
26	ADMINISTRATIVE SUPPORT SERVICES	450,000	450,000	450,000	450,000	-	-	-	-
27	PR AND EVENTS	242,000	223,710	242,000	223,710	-	-	-	-
29	OTHER INFRASTRUCTURE AND OPERATING EXPENDITURE	400,000	418,750	400,000	418,750	-	-	-	-
	TITLE 2 TOTAL	2,610,000	2,283,999	2,610,000	2,283,999	-	-	-	-
	TOTAL ADMINISTRATIVE EXPENDITURE (Title 1 and Title 2)	3,200,000	3,448,917	3,200,000	3,448,917	-	-	-	-
3	OPERATIONAL EXPENDITURE								
30	OPERATIONAL EXPENDITURE	43,100,000	45,291,509	43,100,000	45,291,509	-	-	1,800,000.00	3.97%
	TITLE 3 TOTAL	43,100,000	45,291,509	43,100,000	45,291,509	-	-	1,800,000.00	3.97%
4	UNUSED APPROPRIATIONS NOT REQUIRED IN CURRENT YEAR								
40	ADMINISTRATIVE BUDGET	1,683,120	1,683,120	1,683,120	1,683,120	-	-	-	-
41	OPERATIONAL BUDGET	1,148,848	1,148,848	1,148,848	1,148,848	-	-	-	-
	TITLE 4 TOTAL	2,831,968	2,831,968	2,831,968	2,831,968	-	-	-	-
	TOTAL EXPENDITURE	80,231,968	80,234,148	80,231,968	82,254,148	-	-	1,800,000.00	3.50%
	BUDGET OUTTURN								



Annex II

**Shift2Rail Joint Undertaking Amendment No 2 to
Annual Budget for 2016, consolidated with the S2R
JU Budget initially adopted on 11 December 2015
Schedule of Payments and amended on 12 September
2016**



Amendment nr. 2 to Shift2Rail Joint Undertaking Budget 2016					
	Commitment Appropriations		Payment Appropriations		
	Unpaid Amount (RAL) from earlier years	Budget 2016	Budget 2016	Estimated Budget 2017	Estimated Budget 2018 and after
2014 Work plan	26,000,000			20,800,000	5,200,000
2015 Work Plan	45,334,167		22,667,083	1,492,119	21,174,965
2016 Work Plan		45,248,848	24,424,425	1,087,401	19,737,022
Total	71,334,167	45,248,848	47,091,508	23,379,520	46,111,987