

Shift2Rail Joint Undertaking Budget 2017

STATEMENT OF REVENUE

Title	Chapter	Heading	2015 Executed Budget		% of Budget 2017	
			CA	PA	CA	PA
	9	REVENUE				
	9 0	CONTRIBUTIONS				
		CONTRIBUTION FROM THE EUROPEAN UNION	46,686,379	1,230,305	74.0%	2.3%
	9 0 0	Administrative Budget	1,352,212	1,230,305	83.6%	76.0%
	9 0 1	Operational Budget	45,334,167	0	73.7%	0.0%
		CONTRIBUTION FROM MEMBERS OTHER THAN THE EU	887,390	887,390	54.8%	54.8%
	9 0 2	Administrative Budget	887,390	887,390	54.8%	54.8%
	9 3	UN-USED APPROPRIATIONS PREVIOUS YEARS			0.0%	0.0%
	9 3 0	Un-used appropriations previous years Administrative			0.0%	0.0%
	9 3 1	Un-used appropriations previous years Operational			0.0%	0.0%
		<b>TOTAL REVENUE</b>	<b>47,573,769</b>	<b>2,117,695</b>	<b>70.4%</b>	<b>3.7%</b>

2016 Adopted Budget	
CA	PA
46,869,535	47,283,650
1,620,687	1,992,142
45,248,848	45,291,508
2,353,105	2,353,105
2,353,105	2,353,105
1,009,328	887,390
1,009,328	887,390
0	0
<b>50,231,968</b>	<b>50,524,145</b>

2017 Budget		CA Variance 2016/2017		PA Variance 2016/2017	
CA	PA	EUR	%	EUR	%
63,126,601	53,657,939	16,257,066	34.7%	6,374,289	13.5%
1,618,419	1,618,419	(2,268)	(0.1%)	(373,723)	(18.8%)
61,508,182	52,039,520	16,259,334	35.9%	6,748,012	14.9%
1,618,419	1,618,419	(734,686)	(31.2%)	(734,686)	(31.2%)
1,618,419	1,618,419	(734,686)	(31.2%)	(734,686)	(31.2%)
2,831,968	1,683,120	1,822,640	180.6%	795,730	89.7%
1,683,120	1,683,120	673,792	66.8%	795,730	89.7%
1,148,848	-	1,148,848		0	0.0%
<b>67,576,988</b>	<b>56,959,478</b>	<b>17,345,020</b>	<b>34.5%</b>	<b>6,435,333</b>	<b>12.7%</b>

STATEMENT OF EXPENDITURE

Title	Chapter	Heading	2015 Executed Budget		% of Budget 2017	
			CA	PA	CA	PA
	1	STAFF EXPENDITURE				
	1 1	STAFF IN ACTIVE EMPLOYMENT	357,942	357,942	20.3%	20.3%
	1 1 0	Temporary Agents	120,682	120,682	16.1%	16.1%
	1 1 1	Contract Agents, Interim Staff, trainees and SNEs	237,260	237,260	23.5%	23.5%
	1 3	MISSION COSTS	5,519	5,519	11.0%	11.0%
	1 5	TRAINING	0	0	0.0%	0.0%
	1 9	OTHER STAFF EXPENDITURE	99,718	49,398	48.6%	24.1%
		<b>TITLE 1 TOTAL</b>	<b>463,179</b>	<b>412,859</b>	<b>22.2%</b>	<b>19.8%</b>

2016 Adopted Budget	
CA	PA
1,100,000	1,100,000
400,000	400,000
700,000	700,000
40,000	40,000
20,000	20,000
130,000	183,558
<b>1,290,000</b>	<b>1,343,558</b>

2017 Budget		CA Variance 2016/2017		PA Variance 2016/2017	
CA	PA	EUR	%	EUR	%
1,760,000	1,760,000	660,000	60.0%	660,000	60.0%
750,000	750,000	350,000	87.5%	350,000	87.5%
1,010,000	1,010,000	310,000	44.3%	310,000	44.3%
50,000	50,000	10,000	25.0%	10,000	25.0%
67,000	67,000	47,000	235.0%	47,000	235.0%
205,000	205,000	75,000	57.7%	21,442	11.7%
<b>2,082,000</b>	<b>2,082,000</b>	<b>792,000</b>	<b>61.4%</b>	<b>738,442</b>	<b>55.0%</b>

2		ADMINISTRATIVE EXPENDITURE	2015 Executed Budget		% of Budget 2017	
			CA	PA	CA	PA
2 0		RENTAL OF BUILDINGS AND ASSOCIATED COSTS	169,778	194,748	53.9%	61.8%
2 1		IT EXPENDITURE AND TECHNICAL FACILITIES	62,664	18,965	38.0%	11.5%
2 2		MOVABLE PROPERTY AND ASSOCIATED COSTS	257,599	361,559	64.4%	90.9%
2 3		CURRENT ADMINISTRATIVE EXPENDITURE	2,420	406	4.0%	0.7%
2 4		POSTAGE AND TELECOMMUNICATIONS	0	0	0.0%	0.0%
2 5		ADMINISTRATIVE BOARD EXPENDITURE	24,690	20,953	24.7%	21.0%
2 6		ADMINISTRATIVE SUPPORT SERVICES	109,378	109,378	21.9%	21.9%
2 7		PR AND EVENTS	109,807	28,097	36.6%	9.4%
2 9		OTHER INFRASTRUCTURE AND OPERATING EXPENDITURE	30,759	83,340	20.5%	55.6%
		<b>TITLE 2 TOTAL</b>	<b>767,095</b>	<b>817,446</b>	<b>46.2%</b>	<b>49.2%</b>
		<b>TOTAL ADMINISTRATIVE EXPENDITURE (Title 1 and Title 2)</b>	<b>1,230,274</b>	<b>1,230,305</b>	<b>32.9%</b>	<b>32.9%</b>

320,000	320,000
400,000	443,699
38,000	84,040
55,000	57,014
25,000	25,000
80,000	83,737
450,000	450,000
242,000	323,710
400,000	418,759
<b>2,010,000</b>	<b>2,205,959</b>
<b>3,300,000</b>	<b>3,549,517</b>

315,000	315,000	(5,000)	(1.6%)	(5,000)	(1.6%)
165,000	165,000	(235,000)	(58.8%)	(278,659)	(62.8%)
40,000	40,000	2,000	5.3%	(44,040)	(52.4%)
61,000	61,000	6,000	10.9%	3,986	7.0%
30,000	30,000	5,000	20.0%	5,000	20.0%
100,000	100,000	20,000	25.0%	16,263	19.4%
500,000	500,000	50,000	11.1%	50,000	11.1%
300,000	300,000	58,000	24.0%	(23,710)	(7.3%)
150,000	150,000	(250,000)	(62.5%)	(268,759)	(64.2%)
<b>1,661,000</b>	<b>1,661,000</b>	<b>(349,000)</b>	<b>(17.4%)</b>	<b>(544,959)</b>	<b>(24.7%)</b>
<b>3,743,000</b>	<b>3,743,000</b>	<b>443,000</b>	<b>13.4%</b>	<b>193,483</b>	<b>5.5%</b>

3		OPERATIONAL EXPENDITURE	2015 Executed Budget		% of Budget 2017	
			CA	PA	CA	PA
3 0		OPERATIONAL EXPENDITURE	45,334,167	0	73.7%	0.0%
		<b>TITLE 3 TOTAL</b>	<b>45,334,167</b>	<b>-</b>	<b>73.7%</b>	<b>0.0%</b>

44,100,000	45,291,508
<b>44,100,000</b>	<b>45,291,508</b>

61,508,182	52,039,520	17,408,182	39.5%	6,748,012	14.9%
<b>61,508,182</b>	<b>52,039,520</b>	<b>17,408,182</b>	<b>39.5%</b>	<b>6,748,012</b>	<b>14.9%</b>

4		UNUSED APPROPRIATIONS NOT REQUIRED IN CURRENT YEAR	2015 Executed Budget		% of Budget 2017	
			CA	PA	CA	PA
4 0		ADMINISTRATIVE BUDGET			0.0%	0.0%
4 1		OPERATIONAL BUDGET			0.0%	0.0%
		<b>TITLE 4 TOTAL</b>	<b></b>	<b></b>	<b>0.0%</b>	<b>0.0%</b>

1,683,120	1,683,120
1,148,848	0
<b>2,831,968</b>	<b>1,683,120</b>

1,176,958	1,176,958	(506,162)	(30.1%)	(506,162)	(30.1%)
1,148,848	0	0	0.0%	0	0.0%
<b>2,325,806</b>	<b>1,176,958</b>	<b>(506,162)</b>	<b>(10)</b>	<b>(506,162)</b>	<b>(30.1%)</b>

		<b>TOTAL EXPENDITURE</b>	<b>46,564,441</b>	<b>1,230,305</b>	<b>68.9%</b>	<b>2.2%</b>
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<b>50,231,968</b>	<b>50,524,145</b>
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<b>67,576,988</b>	<b>56,959,478</b>	<b>17,345,020</b>	<b>34.5%</b>	<b>6,435,333</b>	<b>12.7%</b>
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		<b>BUDGET OUTTURN</b>	<b>1,009,328</b>	<b>887,390</b>		
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Shift2Rail Joint Undertaking Budget 2017									
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	Permanent 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							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	0
AST/SC 1-6									
AST/SC TOTAL	0	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	Draft Budget 2017	Draft Budget 2017	Estimate Budget 2018	Estimate Budget 2019 and after
2014 Work plan (1)	26,000,000		20,800,000	5,200,000	
2015 Work Plan	22,667,084		2,532,046	15,868,555	4,266,483
2016 Work Plan	22,624,423		1,845,262	17,729,790	3,049,372
2017 Work Plan Administrative		3,236,838	3,236,838		
2017 Work Plan Operational		61,508,182	26,862,212	5,720,261	27,073,851
<b>Total</b>	<b>71,291,507</b>	<b>64,745,020</b>	<b>55,276,358</b>	<b>44,518,605</b>	<b>34,389,706</b>

(1) Assuming that the "Lighthouse" projects (resulting from H2020 2014 MG.2 call under the Horizon 2020 Transport Work Programme 2014-2015, and currently managed by the European Commission) will be taken over by SZR JU in 2016.