

Shift2Rail Joint Undertaking Budget 2018

STATEMENT OF REVENUE

Title Chapter	Heading	2016 Executed Budget		% of Budget 2018		2017 Adopted Budget		2017 Amendment 1		2018 Budget		CA Variance 2017/2018 *		PA Variance 2017/2018 *	
		CA	PA	CA	PA			CA	PA	CA	PA	EUR	%	EUR	%
9	REVENUE														
9 0	CONTRIBUTIONS														
	CONTRIBUTION FROM THE EUROPEAN UNION	46,869,535	49,083,650	59.2%	63.3%	63,126,601	53,657,939	63,126,601	32,857,939	79,227,979	77,503,543	16,101,378	25.5%	23,845,604	44.4%
9 0 0	Administrative Budget	1,620,687	1,992,142	97.5%	119.9%	1,618,419	1,618,419	1,618,419	1,618,419	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	58.3%	62.1%	61,508,182	52,039,520	61,508,182	31,239,520	77,566,140	75,841,703	16,057,958	26.1%	23,802,183	45.7%
	CONTRIBUTION FROM MEMBERS OTHER THAN THE EU	2,353,105	2,353,105	141.6%	141.6%	1,618,419	1,618,419	1,618,419	1,618,419	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	141.6%	141.6%	1,618,419	1,618,419	1,618,419	1,618,419	1,661,839	1,661,839	43,420	2.7%	43,420	2.7%
9 3	UN-USED APPROPRIATIONS PREVIOUS YEARS	1009327.87	887390	26.1%	42.1%	2,831,968	1,683,120	3,807,718	9,618,168	3,866,664	2,108,067	1,034,696	96.5%	424,947	25.2%
9 3 0	Un-used appropriations previous years Administrative	1009327.87	887390	74.2%	42.1%	1,683,120	1,683,120	1,749,563	3,325,073	1,359,401	2,108,067	(323,719)	(19.3%)	424,947	25.2%
9 3 1	Un-used appropriations previous years Operational			0.0%		1,148,848		2,058,155	6,293,095	2,507,263	-	1,358,415	118%	0	
	TOTAL REVENUE	50,231,968	52,324,145	59.3%	64.4%	67,576,988	56,959,478	68,552,738	44,094,526	84,756,482	81,273,449	17,179,494	25.4%	24,313,971	42.7%

STATEMENT OF EXPENDITURE

Title Chapter	Heading	2016 Executed Budget		% of Budget 2018		2017 Adopted Budget		2017 Amendment 1		2018 Budget		CA Variance 2017/2018 *		PA Variance 2017/2018 *	
		CA	PA	CA	PA			CA	PA	CA	PA	EUR	%	EUR	%
1	STAFF EXPENDITURE														
1 1	STAFF IN ACTIVE EMPLOYMENT	1,086,039	928,569	55.2%	47.2%	1,760,000	1,760,000	1,760,000	1,917,471	1,969,000	1,969,000	209,000	11.9%	209,000	11.9%
1 1 0	Temporary Agents	356,285	356,285	47.4%	47.4%	750,000	750,000	605,000	605,000	752,000	752,000	2,000	0.3%	2,000	0.3%
1 1 1	Contract Agents, Interim Staff, trainees and SNES	729,754	572,284	60.0%	47.0%	1,010,000	1,010,000	1,155,000	1,312,471	1,217,000	1,217,000	207,000	20.5%	207,000	20.5%
1 3	MISSION COSTS	45,000	35,709	81.8%	64.9%	50,000	50,000	70,000	74,000	55,000	55,000	5,000	10.0%	5,000	10.0%
1 5	TRAINING	16,640	0	23.8%	0.0%	67,000	67,000	47,000	63,640	70,000	70,000	3,000	4.5%	3,000	4.5%
1 9	OTHER STAFF EXPENDITURE	130,470	120,802	61.8%	57.3%	205,000	205,000	205,000	253,447	211,000	211,000	6,000	2.9%	6,000	2.9%
	TITLE 1 TOTAL	1,278,149	1,085,080	55.5%	47.1%	2,082,000	2,082,000	2,082,000	2,308,558	2,305,000	2,305,000	223,000	10.7%	223,000	10.7%
2	ADMINISTRATIVE EXPENDITURE														
2 0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	345,000	273,154	107.8%	85.4%	315,000	315,000	355,000	426,846	320,000.00	320,000.00	5,000	1.6%	5,000	1.6%
2 1	IT EXPENDITURE AND TECHNICAL FACILITIES	588,004	75,283	369.8%	47.3%	165,000	165,000	165,000	358,190	159,000.00	159,000.00	(6,000)	(3.8%)	(6,000)	(3.8%)
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	25,538	49,917	127.7%	249.6%	40,000	40,000	40,000	77,272	20,000.00	20,000.00	(20,000)	(100.0%)	(20,000)	(100.0%)
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	17,823	14,689	44.6%	36.7%	61,000	61,000	25,000	25,000	40,000.00	40,000.00	(21,000)	(52.5%)	(21,000)	(52.5%)
2 4	POSTAGE AND TELECOMMUNICATIONS	6,500	2,177	21.7%	7.3%	30,000	30,000	30,000	35,000	30,000.00	30,000.00	0	0.0%	0	0.0%
2 5	ADMINISTRATIVE BOARD EXPENDITURE	24,031	17,692	40.1%	29.5%	100,000	100,000	60,000	68,605	60,000.00	60,000.00	(40,000)	(66.7%)	(40,000)	(66.7%)
2 6	ADMINISTRATIVE SUPPORT SERVICES	500,500	193,728	585.4%	226.6%	500,000	500,000	120,000	51,091	85,500.00	85,500.00	(414,500)	(484.8%)	(414,500)	(484.8%)
2 7	PR AND EVENTS	272,299	185,843	90.8%	61.9%	300,000	300,000	600,000	768,166	300,000.00	300,000.00	0	0.0%	0	0.0%
2 9	OTHER INFRASTRUCTURE AND OPERATING EXPENDITURE	195,117	10,000	119.3%	6.1%	150,000	150,000	150,000	335,117	163,579.00	163,579.00	13,579	8.3%	13,579	8.3%
	TITLE 2 TOTAL	1,974,811	822,484	167.6%	69.8%	1,661,000	1,661,000	1,545,000	2,145,286	1,178,079	1,178,079	(482,921)	(41.0%)	(482,921)	(41.0%)
	TOTAL ADMINISTRATIVE EXPENDITURE (Title 1 and Title 2)	3,252,961	1,907,564	93.4%	54.8%	3,743,000	3,743,000	3,627,000	4,453,844	3,483,079	3,483,079	(259,921)	(7.5%)	(259,921)	(7.5%)
3	OPERATIONAL EXPENDITURE														
3 0	OPERATIONAL EXPENDITURE	44,100,000	40,984,125.1	54.3%	53.0%	61,508,182	52,039,520	61,059,074	37,532,615	81,273,403	77,041,703	19,765,221	24.3%	25,002,183	32.5%
	TITLE 3 TOTAL	44,100,000	40,984,125.1	54.3%	53.0%	61,508,182	52,039,520	61,059,074	37,532,615	81,273,403	77,041,703	19,765,221	24.3%	25,002,183	32.5%
4	UNUSED APPROPRIATIONS NOT REQUIRED IN CURRENT YEAR														
4 0	ADMINISTRATIVE BUDGET	1,730,159	3,325,073		444.1%	1,176,958	1,176,958	1,359,401	2,108,067	0	748,666	(1,176,957)		(428,292)	(57.2%)
4 1	OPERATIONAL BUDGET	1,148,848	6,293,095		1284.7%	1,148,848	1,176,958	2,507,263	0			(1,148,848)			
	TITLE 4 TOTAL	2,879,007	9,618,168		1284.7%	2,325,806	1,176,958	3,866,664	2,108,067	0	748,666	(2,325,805)		428,292	(57.2%)
	TOTAL EXPENDITURE	50,231,968	52,324,145	59.3%	64.4%	67,576,988	56,959,478	68,552,738	44,094,526	84,756,482	81,273,449	17,179,494	25.4%	24,313,971	29.9%

* Variance shown towards the Budget 2017 as initially adopted

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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	27,429,011		5,569,293	19,114,970	2,744,748
2018 Work Plan Administrative		3,483,079	3,483,079	-	
2018 Work Plan Operational		81,273,403	39,898,553	8,843,361	32,531,488
Total	71,702,014	84,756,482	80,524,782	40,657,477	35,276,236