

Shift2Rail Joint Undertaking Budget 2019													
STATEMENT OF REVENUE													
Title Chapter	Heading	2017 Executed		% of Budget 2019		2018 as finally adopted		2019 Budget		CA Variance 2018/2019		PA Variance 2018/2019	
		CA	PA	CA	PA			CA	PA	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	754,348	1.0%	(14,636,614)	(18.9%)
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	(212)	(0.0%)	(212)	(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	754,560	1.0%	(14,636,402)	(19.3%)
	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	(212)	(0.0%)	(212)	(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	(212)	(0.0%)	(212)	(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	(2,871,013)	(74.3%)	14,254,090	576.1%
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	(796,189)	(58.6%)	(1,440,756)	(58.2%)
9 3 1	Un-used appropriations previous years Operational	2058155	6293095	476%	40%	2,507,263	0	432,433	15,694,846	(2,074,830)	-83%	15,694,846	-
	TOTAL REVENUE	68,575,428	44,117,216	83%	54%	84,756,482	81,639,763	82,639,605	81,257,027	(2,116,877)	(2.5%)	(382,736)	(0.5%)
STATEMENT OF EXPENDITURE													
Title Chapter	Heading	2017 Executed		% of Budget 2019		2018 as finally adopted		2019 Budget		CA Variance 2018/2019		PA Variance 2018/2019	
		CA	PA	CA	PA			CA	PA	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	70,238	3.7%	(61,824)	(3.0%)
1 1 0	Temporary Agents	555,571	555,571	77%	77%	678,656	678,656	720,000	720,000	41,344	6.1%	41,344	6.1%
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	28,895	2.4%	(103,167)	(7.6%)
1 3	MISSION COSTS	70,721	51,717	118%	86%	91,003	104,935	60,000	60,000	(31,003)	(34.1%)	(44,935)	(42.8%)
1 5	TRAINING	25,000	2,146	83%	7%	35,421	55,915	30,000	30,000	(5,421)	(15.3%)	(25,915)	(46.3%)
1 9	OTHER STAFF EXPENDITURE	258,122	145,241	119%	67%	166,867	265,129	217,000	217,000	50,133	30.0%	(48,129)	(18.2%)
	TITLE 1 TOTAL	2,082,000	1,880,358	91%	83%	2,193,053	2,457,802	2,277,000	2,277,000	83,947	3.8%	(180,802)	(7.4%)
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	6,391	2.0%	1,529	0.5%
2 1	IT EXPENDITURE AND TECHNICAL FACILITIES	165,885	271,163	111%	181%	174,854	318,604	150,000	150,000	(24,854)	(14.2%)	(168,604)	(52.9%)
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	74,276	19,044	248%	63%	1,387	87,174	30,000	30,000	28,613	2,063.3%	(57,174)	(65.6%)
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	25,000	22,545	100%	90%	12,000	13,767	25,000	25,000	13,000	108.3%	11,233	81.6%
2 4	POSTAGE AND TELECOMMUNICATIONS	25,000	15,513	100%	62%	17,000	23,840	25,000	25,000	8,000	47.1%	1,160	4.9%
2 5	ADMINISTRATIVE BOARD EXPENDITURE	39,080	38,812	98%	97%	53,178	52,502	40,000	40,000	(13,178)	(24.8%)	(12,502)	(23.8%)
2 6	ADMINISTRATIVE SUPPORT SERVICES	66,075	136,337	66%	136%	15,000	40,977	100,000	100,000	85,000	566.7%	59,023	144.0%
2 7	PR AND EVENTS	597,438	235,405	199%	78%	502,279	990,451	300,000	300,000	(202,279)	(40.3%)	(690,451)	(69.7%)
2 9	OTHER INFRASTRUCTURE AND OPERATING EXPENDITURE	164,132	138,215	300%	253%	100,720	194,472	54,632	54,632	(46,088)	(45.8%)	(139,840)	(71.9%)
	TITLE 2 TOTAL	1,442,859	1,196,234	138%	115%	1,190,026	2,040,258	1,044,632	1,044,632	(145,394)	(12.2%)	(995,626)	(48.8%)
	TOTAL ADMINISTRATIVE EXPENDITURE (Title 1 and Title 2)	3,524,859	3,076,592	106%	93%	3,383,079	4,498,060	3,321,632	3,321,632	(61,447)	(1.8%)	(1,176,428)	(26.2%)
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	(2,620,270)	(3.2%)	9,508,004	14.1%
	TITLE 3 TOTAL	61,056,079	31,587,329	78%	41%	81,373,403	67,392,143	78,753,133	76,900,147	(2,620,270)	(3.2%)	9,508,004	14.1%
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	564,840	-	1,035,248	-
4 1	OPERATIONAL BUDGET	2,510,259	5,945,287	-	-	0	9,749,560	0	0	0	-	(9,749,560)	(100.0%)
	TITLE 4 TOTAL	3,994,491	9,453,296	707%	913%	0	9,749,560	564,840	1,035,248	564,840	-	(8,714,312)	(89.4%)
	TOTAL EXPENDITURE	68,575,428	44,117,216	83%	54%	84,756,482	81,639,763	82,639,605	81,257,027	(2,116,877)	(2.5%)	(382,736)	(0.5%)

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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 (1)	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 2019	Budget 2019	Estimate Budget 2020	Estimated Budget 2021 and after
2015 Work Plan	6,611,500		6,611,500	0	
2016 Work Plan	6,087,646		6,087,646	0	
2017 Work Plan	21,859,718		19,114,970	2,744,748	0
2018 Work Plan	41,474,849		851,401	38,769,891	1,853,557
2019 Work Plan Administrative		3,321,632	3,321,632	-	0
2019 Work Plan Operational		78,753,133	44,234,629	13,372,990	21,145,513
Total	76,033,713	82,074,765	80,221,779	54,887,629	22,999,071