

**Statement of revenue and expenditure for the Trans-European Transport Network Executive  
Agency for the financial year 2011**

(2011/C 100/25)

## TRANS-EUROPEAN TRANSPORT NETWORK EXECUTIVE AGENCY

## REVENUE

| Title<br>Chapter | Heading  | Financial year 2011 | Financial year 2010 | Financial year 2009 |
|------------------|--|---------------------|---------------------|---------------------|
| <b>2</b>         | <b>COMMISSION SUBSIDY</b>                      |                     |                     |                     |
| 2 0              | EU BUDGET CONTRIBUTION TO THE EXECUTIVE AGENCY | 9 900 000           | 9 794 000           | 6 970 716,—         |
|                  | <b>Title 2 — Total</b>                         | <b>9 900 000</b>    | <b>9 794 000</b>    | <b>6 970 716,—</b>  |
| <b>9</b>         | <b>MISCELLANEOUS REVENUE</b>                   |                     |                     |                     |
| 9 0              | MISCELLANEOUS REVENUE                          | p.m.                | p.m.                | 0,—                 |
|                  | <b>Title 9 — Total</b>                         | <b>p.m.</b>         | <b>p.m.</b>         | <b>0,—</b>          |
|                  | <b>GRAND TOTAL</b>                             | <b>9 900 000</b>    | <b>9 794 000</b>    | <b>6 970 716,—</b>  |

## TRANS-EUROPEAN TRANSPORT NETWORK EXECUTIVE AGENCY

## EXPENDITURE

| Title<br>Chapter | Heading  | Appropriations 2011 | Appropriations 2010 | Outturn 2009       |
|------------------|--|---------------------|---------------------|--------------------|
| <b>1</b>         | <b>STAFF EXPENDITURES</b>                                |                     |                     |                    |
| 1 1              | SALARIES AND ALLOWANCES                                  | 6 488 000           | 5 877 000           | 4 945 853,—        |
| 1 2              | SUNDRIES OF RECRUITMENT AND CHANGE OF PERSONNEL          | 25 000              | 25 000              | 27 703,—           |
| 1 3              | EXPENSES OF MISSIONS                                     | 150 000             | 131 000             | 114 888,—          |
| 1 4              | SOCIO, INFRASTRUCTURE AND TRAINING                       | 217 000             | 206 500             | 152 636,—          |
| 1 7              | REPRESENTATION EXPENSES AND EVENTS                       | 10 000              | 5 000               | 3 023,—            |
|                  | <b>Title 1 — Total</b>                                   | <b>6 890 000</b>    | <b>6 244 500</b>    | <b>5 244 103,—</b> |
| <b>2</b>         | <b>INFRASTRUCTURE AND OPERATING EXPENDITURES</b>         |                     |                     |                    |
| 2 0              | OFFICES  | 1 855 000           | 2 273 400           | 802 333,—          |
| 2 1              | COMPUTER EQUIPMENT PURCHASE AND MAINTENANCE              | 411 000             | 394 800             | 287 446,—          |
| 2 2              | GOODS, PIECES OF FURNITURE AND INCIDENTAL EXPENSES       | 42 000              | 119 000             | 5 943,—            |
| 2 3              | ADMINISTRATIVE RUNNING EXPENDITURES                      | 41 000              | 53 100              | 1 582,—            |
| 2 4              | TELECOMMUNICATION AND EXPENSES OF POSTING                | 26 000              | 20 000              | 27 457,—           |
|                  | <b>Title 2 — Total</b>                                   | <b>2 375 000</b>    | <b>2 860 300</b>    | <b>1 124 761,—</b> |
| <b>3</b>         | <b>TECHNICAL AND ADMINISTRATIVE SUPPORT EXPENDITURES</b> |                     |                     |                    |
| 3 1              | MEETINGS OF EXPERTS, CONFERENCES AND SEMINARS            | 25 000              | 2 000               | 0,—                |
| 3 2              | INFORMATION AND PUBLICATIONS                             | 140 000             | 107 000             | 142 167,—          |
| 3 3              | OTHER TECHNICAL EXPENSES AND OF ADMINISTRATIVE SUPPORT   | 470 000             | 580 200             | 459 686,—          |
|                  | <b>Title 3 — Total</b>                                   | <b>635 000</b>      | <b>689 200</b>      | <b>601 853,—</b>   |
|                  | <b>GRAND TOTAL</b>                                       | <b>9 900 000</b>    | <b>9 794 000</b>    | <b>6 970 717,—</b> |

## TRANS-EUROPEAN TRANSPORT NETWORK EXECUTIVE AGENCY

**Establishment plan**

| Function group and grade | Permanent posts |      |      | Temporary posts |           |           |
|--------------------------|-----------------|------|------|-----------------|-----------|-----------|
|                          | 2011            | 2010 | 2009 | 2011            | 2010      | 2009      |
| AD 16                    | —               | —    | —    | —               | —         | —         |
| AD 15                    | —               | —    | —    | —               | —         | —         |
| AD 14                    | —               | —    | —    | 1               | 1         | 1         |
| AD 13                    | —               | —    | —    | —               | —         | —         |
| AD 12                    | —               | —    | —    | —               | —         | —         |
| AD 11                    | —               | —    | —    | 2               | 2         | 2         |
| AD 10                    | —               | —    | —    | 1               | 1         | 1         |
| AD 9                     | —               | —    | —    | 4               | 4         | 4         |
| AD 8                     | —               | —    | —    | 2               | 1         | —         |
| AD 7                     | —               | —    | —    | 7               | 7         | 6         |
| AD 6                     | —               | —    | —    | 9               | 6         | 5         |
| AD 5                     | —               | —    | —    | 2               | 5         | 6         |
| Total AD                 | —               | —    | —    | 28              | 27        | 25        |
| AST 11                   | —               | —    | —    | —               | —         | —         |
| AST 10                   | —               | —    | —    | —               | —         | —         |
| AST 9                    | —               | —    | —    | —               | —         | —         |
| AST 8                    | —               | —    | —    | —               | —         | —         |
| AST 7                    | —               | —    | —    | —               | —         | —         |
| AST 6                    | —               | —    | —    | —               | —         | —         |
| AST 5                    | —               | —    | —    | 2               | 2         | 2         |
| AST 4                    | —               | —    | —    | 1               | 1         | —         |
| AST 3                    | —               | —    | —    | 2               | 3         | 5         |
| AST 2                    | —               | —    | —    | —               | —         | —         |
| AST 1                    | —               | —    | —    | —               | —         | —         |
| Total AST                | —               | —    | —    | 5               | 6         | 7         |
| <b>Total</b>             | —               | —    | —    | <b>33</b>       | <b>33</b> | <b>32</b> |

## TRANS-EUROPEAN TRANSPORT NETWORK EXECUTIVE AGENCY

**Estimate of number of contract staff (expressed in full-time equivalents)  
and seconded national experts**

| Function group and grade | Contract staff posts            |           |
|--------------------------|---------------------------------|-----------|
|                          | 2011                            | 2010      |
| FG IV                    | 26                              | 25        |
| FG III                   | 23                              | 23        |
| FG II                    | 16                              | 17        |
| FG I                     | 1                               | 1         |
| Total FG                 | 66                              | 66        |
| Function group and grade | Seconded national experts posts |           |
|                          | 2011                            | 2010      |
| AD 16                    | —                               | —         |
| AD 15                    | —                               | —         |
| AD 14                    | —                               | —         |
| AD 13                    | —                               | —         |
| AD 12                    | —                               | —         |
| AD 11                    | —                               | —         |
| AD 10                    | —                               | —         |
| AD 9                     | —                               | —         |
| AD 8                     | —                               | —         |
| AD 7                     | —                               | —         |
| AD 6                     | —                               | —         |
| AD 5                     | —                               | —         |
| Total AD                 | —                               | —         |
| <b>Total FG + AD</b>     | <b>66</b>                       | <b>66</b> |

