Council of the
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COWEB 156
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LEGISLATIVE ACTS AND OTHER INSTRUMENTS

Subject:	Draft DECISION OF THE REGIONAL STEERING COMMITTEE OF THE TRANSPORT COMMUNITY on the adoption of the budget of the Transport Community for the year 2022

DRAFT

DECISION No …/2021
OF THE REGIONAL STEERING COMMITTEE
OF THE TRANSPORT COMMUNITY

of …

on the adoption of the budget of the Transport Community
for the year 2022

THE REGIONAL STEERING COMMITTEE OF THE TRANSPORT COMMUNITY,

Having regard to the Treaty establishing the Transport Community[1], and in particular Article 24(1) and Article 35 thereof,

HAS ADOPTED THIS DECISION:

[1] OJ EU L 278, 27.10.2017, p. 3.

Article 1

The budget of the Transport Community for the year 2022, attached to this Decision, is hereby adopted.

Article 2

1. In accordance with Article 10(1) of the financial rules and auditing procedures applicable to the Transport Community, appropriations of a given budget line of the 2022 budget may be used for purposes the budget attributes to another budget line, within the total limit of 10 % of the appropriations of the former budget line. This shall not apply to the budget line regarding the human resources budget.

2. Appropriations carried over in order to meet obligations signed at the end of 2021, as specified in the budget attached, shall not be eligible for the use referred to in paragraph 1. They shall not be taken into account for determining the maximum amount corresponding to the limit of 10 % referred to therein.

Article 3

Appropriations which have not been committed at the end of the financial years 2020 and 2021 shall be cancelled and paid back to the Parties in accordance with the percentages established in Annex V of the Treaty establishing the Transport Community and the actual contributions paid.

Done at …, on …

For the Regional Steering Committee
The President

BUDGET OF THE TRANSPORT COMMUNITY FOR THE YEAR 2022

	Budget line	Amount (EUR)
1.	Permanent Secretariat	
1.1.	Human Resources	1 504 868
1.2.	Travel costs	156 910
1.3.	Office costs, equipment and software	481 300
1.4.	Other costs and services, including: – Outsourced and other services (Audit, Visibility, Staff training, Bank charges) – Meeting & Conference costs – Information Technology and Communication costs – Recruitment costs	274 710
1.5.	Studies, technical Assistance for supporting the implementation of EU Acquis and Action Plans	220 000
2.	Ministerial Council	
2.1.	Meeting & Conference costs	30 400
3.	Regional Steering Committee	
3.1.	Meeting & Conference costs	18 560

Budget line		Amount (EUR)
4.	Technical Committees	
4.1.	Meeting & Conference costs	154 800
5.	Social Forum	
5.1.	Meeting & Conference costs	10 800
6.	Budget Committee	
6.1.	Meeting & Conference costs	6 800
Total fresh credits		2 859 148
Budget Reserve (approx. 5 %)		142 957
Grand total		3 002 105[1]
EU contribution (80 % of fresh credits)		2 401 684
South East European Parties' contribution (20 % of fresh credits: Annex V to the TCT provides the distribution per country)		600 421

[1] Indicative amount, final amount to be confirmed when the total carried over amount from 2021 will be known.