

Lisbon, 12 June 2014

DECISION OF THE ADMINISTRATIVE BOARD AMENDING 2014 BUDGET OF THE EUROPEAN MARITIME SAFETY AGENCY

THE ADMINISTRATIVE BOARD OF THE EUROPEAN MARITIME SAFETY AGENCY,

Having regard to the European Parliament and Council Regulation 1406/2002, of 27 June 2002, as amended, establishing a European Maritime Safety Agency (hereafter EMSA or the Agency);

Having regard to Regulation (EC) No 2038/2006 of the European Parliament and of the Council of 18 December 2006 on multi-annual funding for the action of the European Maritime Safety Agency in the field of response to pollution caused by ships and amending Regulation (EC) No 1406/2002;

Having regard to the Financial Regulation of the Agency adopted by the Administrative Board on 18 December 2013 and in particular article 34 stating that "any amendment to the budget of the Agency, including the establishment plan, shall be the subject of an amending budget adopted by the same procedure as the initial budget of the Agency, in accordance with the provisions of the constituent act and Article 33 of this Regulation." thereof,

HAS DECIDED AS FOLLOWS:

Article 1

In the Statement of Revenue and in the Statement of Expenditure to adapt the budget chapters and budget lines as presented in enclosed budget table.

The different subtotals and totals of Budget 2014 will be adapted accordingly.

Done at Lisbon on 12 June 2014,

Frans Van Rompuy
Chairman of the Administrative Board

A handwritten signature in blue ink, appearing to read 'Frans Van Rompuy', is written over a blue rectangular stamp or box.

EMSA 2014 Amended Budget (12 June 2014)

Revenue			2014 1st Amended budget 26 March 2014 (After)		Variance		2014 2nd Amended budget 12/06/2014 (After)		COMMENTS		
Chapter	Amended Income Budget Line	Fund type	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations			
2 2.0	Subsidy from EU incl. EFTA Contribution		IC1	€51,979,475.00	€52,238,145.00			€51,979,475.00	€52,238,145.00	Regulation (EC) No 1406/2002	
	EU Funds for candidate, potential and ENP countries (DG ENLARG)	2060	Grant Contract TRACECA II	IR1	p.m. ²	p.m. ²	€425,000.00	€425,000.00	€425,000.00	€425,000.00	EU Funds for candidate, potential candidate countries & European Neighbourhood policy countries, including EU Funds for the Implementation of SAFEMED III & TRACECA 2
	EU Funds for Integrated Maritime Policy Project				p.m. ³	p.m. ³			p.m. ³	p.m. ³	Evolution & development of SafeSeaNet/IMDatE in support of CISE & Single Window
	EU Funds for SLA FRONTEX	2050	EU Funds for SLA FRONTEX	IR1, IR11	€1,745,150.00	€1,745,150.00			€1,745,150.00	€1,745,150.00	EU funds for provision of services under the relevant SLA with FRONTEX
	Subtotal ¹				€53,724,625.00	€53,983,295.00	€425,000.00	€425,000.00	€54,149,625.00	€54,408,295.00	
2 2.1	L.R.I.T.			IC1	€300,000.00	€300,000.00			€300,000.00	€300,000.00	Possible income from L.R.I.T services
	EQUASIS	2110	EQUASIS	IR1	€104,000.00	€104,000.00	€260,000.00	€260,000.00	€364,000.00	€364,000.00	Income from EQUASIS Member States fees
9 9.0	Miscellaneous Revenue	9000	Miscellaneous Revenue	IC1, IC4, IR1	€154,118.50	€154,118.50	€169,765.30	€169,765.30	€323,883.80	€323,883.80	Other income
TOTAL REVENUE					€54,282,743.50	€54,541,413.50	€854,765.30	€854,765.30	€55,137,508.80	€55,396,178.80	

¹ EU contribution

² €904 781 (CA and PA) expected for SAFEMED III in 2014

³ € 50 000 in CA and 505 000 in PA expected in 2014

EXPENDITURE

EXPENDITURE			2014 1st Amended budget 26 March 2014 (After)		Variance		2014 1st Amended budget 12/06/2014 (After)		COMMENTS
			Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	
Chapter	Amended Expenditure Budget Line	Fund type							
11	Staff in active employment	C1	€19,747,000.00	€19,747,000.00			€19,747,000.00	€19,747,000.00	Remuneration of Permanent, Temporary & Contract Agents; Allowances Seconded National Experts
12	Expenditure related to recruitment	C1	€275,000.00	€275,000.00			€275,000.00	€275,000.00	Expenditure involved in recruitment procedure, including travel costs of candidates, installation & daily subsistence allowances, resettlement allowances & removal costs
13	Administrative missions and duty travel	C1	€70,000.00	€70,000.00			€70,000.00	€70,000.00	Costs for non-operational missions
14	Socio-medical infrastructure, training	C1	€300,000.00	€300,000.00			€300,000.00	€300,000.00	Training of staff, annual medical checks, canteen
16	Social measures	C1	€445,000.00	€445,000.00			€445,000.00	€445,000.00	Social measures: school expenses & associated costs
17	Entertainment and representation	1700 Entertainment and representation expenses	€21,083.50	€21,083.50			€21,083.50	€21,083.50	Representation expenses & miscellaneous receptions
Total Title 1 STAFF			€20,858,083.50	€20,858,083.50	€0.00	€0.00	€20,858,083.50	€20,858,083.50	
20	Rental of building and associated costs	C1	€3,277,000.00	€3,277,000.00			€3,277,000.00	€3,277,000.00	Building rental & associated costs, including utilities, security & cleaning services
21	Data processing expenditure and associated costs	2100 Computer equipment	€320,560.00	€320,560.00			€320,560.00	€320,560.00	ICT hardware & software, licences & consultancies as well as maintenance
22	Movable property and associated costs	C1	€68,000.00	€68,000.00			€68,000.00	€68,000.00	Technical installations & electronic office equipment, Furniture, documentation & library expenditure
23	Current administrative expenditure	C1	€132,500.00	€132,500.00			€132,500.00	€132,500.00	Office stationery & supplies, financial & legal charges, & other operating expenditure
24	Postal charges and telecommunication	C1	€245,000.00	€245,000.00			€245,000.00	€245,000.00	Postal charges & telecommunication costs
25	Meeting expenses	C1	€110,000.00	€110,000.00			€110,000.00	€110,000.00	Administrative Board meetings
Total Title 2 ADMINISTRATIVE EXPENDITURE			€4,153,060.00	€4,153,060.00	€0.00	€0.00	€4,153,060.00	€4,153,060.00	
Total Title 1 and 2			€25,011,143.50	€25,011,143.50	€0.00	€0.00	€25,011,143.50	€25,011,143.50	

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EXPENDITURE			2014 1st Amended budget 26 March 2014 (After)		Variance		2014 1st Amended budget 12/06/2014 (After)		COMMENTS
Chapter	Amended Expenditure Budget Line	Fund type	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	
30	Satellite AIS and Maritime Surveillance	C1	€230,000.00	€205,000.00			€230,000.00	€205,000.00	Satellite AIS & Maritime Surveillance Activities
	3010 SATELLITE AIS	C4	€475.00	€475.00			€475.00	€475.00	
	3020 Greenland CSN	R0			€135,000.00	€135,000.00	€135,000.00	€135,000.00	
FRONTEX SLA	3020 FRONTEX SLA	R0	€1,745,150.00	€1,745,150.00			€1,745,150.00	€1,745,150.00	
31	Development of Databases	C1	€3,442,425.00	€3,259,795.00			€3,442,425.00	€3,259,795.00	Set up of databases in the field of maritime safety, traffic monitoring systems (excluding LRIT, including EQUASIS & IMP project), creation of computer infrastructure & development & maintenance of applications
	EQUASIS	C1	€56,000.00	€56,000.00			€56,000.00	€56,000.00	
	3103 EQUASIS	R0	€104,000.00	€104,000.00	€260,000.00	€260,000.00	€364,000.00	€364,000.00	
Integrated Maritime Policy		R0	p.m	p.m			p.m	p.m	
32	Information and Communication	C1	€80,000.00	€80,000.00			€80,000.00	€80,000.00	Website development, publication of general reports, information & technical dossiers in paper form & internet
33	Meetings	C1	€495,000.00	€472,500.00			€495,000.00	€472,500.00	Experts meetings , conferences & workshops
	TRACECA 2	R0	p.m	p.m	€425,000.00	€425,000.00	€425,000.00	€425,000.00	
	SAFEMED III Project	R0	p.m	p.m			p.m	p.m	
	IPA Project	R0	p.m	p.m			p.m	p.m	
34	Translation expenses	C1	€150,000.00	€150,000.00			€150,000.00	€150,000.00	Translation expenses related to operational activities
35	Studies	C1	€337,550.00	€335,050.00			€337,550.00	€335,050.00	Monitoring & evaluation of maritime safety & prevention of pollution by ships measures
36	Mission expenses	C1	€650,000.00	€655,000.00			€650,000.00	€655,000.00	Operational missions: visits to Member States, inspections related to classification societies, STCW, Port Reception Facilities, Traffic monitoring Directive, maritime security, etc
37	Training activities	C1	€700,000.00	€700,000.00			€700,000.00	€700,000.00	Training activities for EU Member States (including Port State Control)
38	Anti Pollution Measures	C1	€19,675,000.00	€19,926,063.00			€19,675,000.00	€19,926,063.00	Costs of chartering vessels (with their equipment) to combat large oil spills, provision of satellite imagery (CleanSeaNet), technical assistance, studies & research projects to improve pollution preparedness & response (implementation of action plan)
	3810 At sea oil recovery	C4			€3,665.75	€3,665.75	€3,665.75	€3,665.75	
	3820 CleanSeaNet	R0			€31,099.55	€31,099.55	€31,099.55	€31,099.55	
39	L.R.I.T	C1	€1,606,000.00	€1,841,237.00			€1,606,000.00	€1,841,237.00	EU LRIT (Long Range Identification & Tracking of Ships) Data Centre, LRIT IDE & IMDATE
Total Title 3 OPERATING EXPENDITURE (without Anti Pollution Measures)			€9,596,600.00	€9,604,207.00	€820,000.00	€820,000.00	€10,416,600.00	€10,424,207.00	
Anti Pollution Measures			€19,675,000.00	€19,926,063.00	€34,765.30	€34,765.30	€19,709,765.30	€19,960,828.30	
Total Title 3 OPERATING EXPENDITURE			€29,271,600.00	€29,530,270.00	€854,765.30	€854,765.30	€30,126,365.30	€30,385,035.30	
GRAND TOTAL			€54,282,743.50	€54,541,413.50	€854,765.30	€854,765.30	€55,137,508.80	€55,396,178.80	