

30th MEETING OF THE ADMINISTRATIVE BOARD**Agenda item number: 13****2011 Budget Amendment****Executive Summary**

Article 28 of the EMSA Financial Regulation states that “any amendment to the budget, including the establishment plan, shall be the subject of an amending budget adopted by the same procedure as the initial budget, in accordance with the provisions of the constituent instrument and Article 27”.

Following the budget approval from the Budgetary Authority in December 2010, the 2011 EMSA Budget as concerns the revenue side related to LRIT revenue was uploaded at the beginning of January 2011 as follows:

	2011	
	Commitment Appropriations	Payment Appropriations
LRIT	p.m	p.m

Due to its specificities, this source of revenue at the beginning of the year was recorded as ‘p.m.’ (*pro memoria or token entry*). This can now be updated on the basis of cash payments received by the Agency to date, as well as the invoices issued to date as detailed below:

Invoice issued in 2010 and payment received	€104,369.81
Invoice issued in 2011 and payment received	€41,868.04
Invoice issued in 2010 and payment open	€38,589.21
Invoice issued in 2011 and payment open	€28,295.41
Total	€213,122.47

It is therefore proposed to adopt an amendment that reflects the full amount cashed in and expected income from open invoices already issued by the Agency.

As usual, these changes on the revenue side are mirrored in the related expenditure side of 2011 budget, in the relevant LRIT budget line.

Details of the technical budget amendments proposed are illustrated below.

Revenue side, under Chapter 2.1 LRIT:

STATEMENT OF REVENUE			
	2011 Amended Budget		Variations proposed for CA and PA
	Commitment Appropriations	Payment Appropriations	
2.1 LRIT	213,122.47	213,122.47	+213,122.47

Expenditure side, corresponding changes have been introduced in Title 3 under Chapter 3.9:

	2011 Amended Budget		Variations proposed for CA and PA
	Commitment Appropriations	Payment Appropriations	
Title 3			
3.9 LRIT	213,122.47	213,122.47	+213,122.47
Total budget	1,449,962.47	1,552,297.47	+213,122.47

Action required

The Board is invited to adopt the attached draft decision amending EMSA budget 2011.



8 June 2011

**DECISION OF THE ADMINISTRATIVE BOARD
AMENDING 2011 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, setting up 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 Regulations of the Agency adopted by the Administrative Board on 18 December 2008 and in particular article 28 stating that "any amendment to the budget, including the establishment plan, shall be the subject of an amending budget adopted by the same procedure as the initial budget, in accordance with the provisions of the constituent instrument and Article 27" thereof,

HAS DECIDED AS FOLLOWS:

In the Statement of Revenue to adapt the detailed budget lines as follows:

- Income Budget Line 2100 "L.R.I.T" (IC1)
Replace the notion 'p.m.' by the amount of €70,163.45 (for both CA and PA)
- Income Budget Line 2100 "L.R.I.T" (IC11)
Replace the notion 'p.m.' by the amount of €142,959.02 (for both CA and PA)

In the Statement of Expenditure to adapt the detailed budget lines as follows:

Title 3 "OPERATING EXPENDITURE"

- In Chapter 3.9 "L.R.I.T" the amount of €1,236,840.00 (for CA) is replaced by the amount of €1,449,962.47 (for CA). In particular:
 - In budget line item 3900 "L.R.I.T" (C1) the amount of €1,236,840.00 is replaced by the amount of 1,449,962.47 (for CA)
- In Chapter 3.9 "L.R.I.T" the amount of €1,339,175.00 (for PA) is replaced by the amount of €1,552,297.47 (for PA). In particular:
 - In budget line item 3900 "L.R.I.T" (C1) the amount of €1,339,175.00 is replaced by the amount of €1,552,297.47 (for PA)

The different subtotals and totals of Budget 2011 will be adapted accordingly.

Done at Lisbon on 8 June 2011,



Jørgen Hammer Hansen

Chairman of the Administrative Board