

EMSA 2012 Draft Budget (06 December 2011)

REVENUE

TITLE	HEADING	2012 (November)		2012 (December)		COMMENTS
		COMMITMENT APPROPRIATIONS	PAYMENT APPROPRIATIONS	COMMITMENT APPROPRIATIONS	PAYMENT APPROPRIATIONS	
2 2.0	Subsidy from EU incl. EFTA Contribution	54,957,427	57,326,536	54,613,050	56,982,159	Regulation (EC) No 1406/2002
	EC Funds for candidate, potential and ENP countries (DG ENLARG)	p.m. ²	p.m. ²	p.m. ²	p.m. ²	EC Funds for candidate, potential candidate countries and European Neighbourhood policy countries
	Subtotal ¹	54,957,427	57,326,536	54,613,050	56,982,159	
2 2.1	L.R.I.T.	200,000	200,000	200,000	200,000	Possible income from L.R.I.T services
	EQUASIS	p.m. ³	p.m. ³	p.m. ⁴	p.m. ⁴	Income from EQUASIS Member States fees
9 9.0	Miscellaneous Revenue	p.m.	p.m.	p.m.	p.m.	Other income
TOTAL REVENUE		55,157,427	57,526,536	54,813,050	57,182,159	

¹ EC contribution

² € 0 expected

³ € 470 000 expected

⁴ € 416 000 expected



EXPENDITURE

TITLE CHAPTER	HEADING	2012 (November)		2012 (December)		COMMENTS
		COMMITMENT APPROPRIATIONS	PAYMENT APPROPRIATIONS	COMMITMENT APPROPRIATIONS	PAYMENT APPROPRIATIONS	
1	STAFF					
1.1	Staff in active employment	19,616,000	19,616,000	19,159,674	19,159,674	Remuneration of Permanent, Temporary and Contract Agents; Allowances Seconded National Experts; Net salaries
1.2	Expenditure related to recruitment	590,000	590,000	590,000	590,000	Expenditure involved in recruitment procedure, including travel costs of candidates, installation and daily subsistence allowances, resettlement allowances and removal costs
1.3	Administrative missions and duty travel	120,000	120,000	120,000	120,000	Costs for non-operational missions
1.4	Socio-medical infrastructure, training	400,000	400,000	400,000	400,000	Training of staff, annual medical checks, canteen
1.6	Social measures	400,000	400,000	400,000	400,000	Social measures: school expenses and associated costs
1.7	Entertainment and representation	40,000	40,000	40,000	40,000	Representation expenses and miscellaneous receptions
	TOTAL TITLE 1	21,166,000	21,166,000	20,709,674	20,709,674	



TITLE CHAPTER	HEADING	2012 (November)		2012 (December)		COMMENTS
		COMMITMENT APPROPRIATIONS	PAYMENT APPROPRIATIONS	COMMITMENT APPROPRIATIONS	PAYMENT APPROPRIATIONS	
2	ADMINISTRATIVE EXPENDITURE					
2	Rental of building and associated costs	3,297,000	3,297,000	3,297,000	3,297,000	Building rental and associated costs, including utilities, security and cleaning services
2.1	Data processing expenditure and associated costs	487,699	487,699	487,699	487,699	ICT hardware and software, licences and consultancies as well as maintenance
2.2	Movable property and associated costs	88,000	88,000	88,000	88,000	Technical installations and electronic office equipment, Furniture, documentation and library expenditure
2.3	Current administrative expenditure	206,000	206,000	206,000	206,000	Office stationery and supplies, financial and legal charges, and other operating expenditure
2.4	Postal charges and telecommunications	245,000	245,000	245,000	245,000	Postal charges and telecommunication costs
2.5	Meeting expenses	120,000	120,000	120,000	120,000	Administrative Board meetings
	TOTAL TITLE 2	4,443,699	4,443,699	4,443,699	4,443,699	
	TOTAL TITLES 1 & 2; (06 02 02 01)	25,609,699	25,609,699	25,153,373	25,153,373	



TITLE CHAPTER	HEADING	2012 (November)		2012 (December)		COMMENTS
		COMMITMENT APPROPRIATIONS	PAYMENT APPROPRIATIONS	COMMITMENT APPROPRIATIONS	PAYMENT APPROPRIATIONS	
3	OPERATING EXPENDITURE					
3.0	Satellite AIS and Maritime Surveillance ⁷	500,000	460,000	500,000	250,000	Satellite AIS and Maritime Surveillance Activities
3.1	Development of Databases	4,012,752	4,699,334	3,807,677	4,672,334	Set up of databases in the field of maritime safety, traffic monitoring systems (excluding LRIT), creation of computer infrastructure and development and maintenance of applications
3.2	Information and Communicaton	80,000	80,000	80,000	80,000	Website development, publication of general reports, information and technical dossiers in paper form and internet
3.3	Meetings EC Funds for candidate, potential and ENP countries	836,000 p.m.	905,500 p.m.	836,000 p.m.	895,500 p.m.	Experts meetings , conferences and workshops
3.4	Translation expenses	200,000	200,000	200,000	200,000	Translation expenses related to operational activities
3.5	Studies	355,000	355,000	355,000	355,000	Monitoring and evaluation of maritime safety and prevention of pollution by ships measures
3.6	Mission expenses	815,000	815,000	785,000	785,000	Operational missions: visits to Member States, inspections related to classification societies, STCW, Port Reception Facilities, Traffic monitoring Directive, maritime security etc
3.7	Training activities	846,000	846,000	816,000	846,000	Training activities for EU Member States (including Port State Control)
3.9	L.R.I.T	1,860,000	3,011,952	1,760,000	2,911,952	EU LRIT (Long Range Identification and Tracking of Ships) Data Centre, LRIT IDE & IMDATE

⁷ New chapter 3.0 will include budget lines related to Satellite AIS and Maritime Surveillance Activities



TITLE CHAPTER	HEADING	2012 (November)		2012 (December)		COMMENTS
		COMMITMENT APPROPRIATIONS	PAYMENT APPROPRIATIONS	COMMITMENT APPROPRIATIONS	PAYMENT APPROPRIATIONS	
	TOTAL TITLE 3 (06 02 02 02) (without Anti Pollution and including DG ENLARG funds & LRIT services income)	9,504,752	11,372,786	9,139,677	10,995,786	
3.8	Anti-pollution measures (06 02 02 03)	20,042,976	20,544,051	20,520,000	21,033,000	Costs of chartering vessels (with their equipment) to combat large oil spills, provision of satellite imagery (CleanSeaNet), technical assistance, studies and research projects to improve pollution preparedness and response (implementation of action plan)
	TOTAL TITLE 3 (06 02 02 02 & 06 02 02 03) (including DG ENLARG funds & LRIT services income)	29,547,728	31,916,837	29,659,677	32,028,786	
	TOTAL BUDGET (including DG ENLARG funds & LRIT services income)	55,157,427	57,526,536	54,813,050	57,182,159	

