

Lisbon, 19 January 2015

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”;

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 by written procedure on 19 January 2015,



Frans van Rompuy
Chairman of the Administrative Board

EMSA 2014 Amended Budget (12 January 2015)

Revenue			2014 3rd Amended budget 13/11/2014 (Before)		Variance		2014 4th Amended budget 12/01/2015 (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	€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 II
	EU Funds for Integrated Maritime Policy Project			p.m.	p.m.			p.m.	p.m.	Evolution & development of SafeSeaNet/IMDatE in support of CISE & Single Window
	EU Funds for SLA FRONTEX	2050 EU Funds for SLA FRONTEX	IR1, IR11	€3,571,077.19	€3,571,077.19			€3,571,077.19	€3,571,077.19	EU funds for provision of services under the relevant SLA with FRONTEX
	Greenland CSN	2070 Greenland CSN	IR1			+ 415,000.00	+ 415,000.00	€415,000.00	€415,000.00	Kingdom of Denmark funds for Greenland CSN
	EU Funds for Thetis S	2080 Thetis S	IR1	€100,000.00	€100,000.00			€100,000.00	€100,000.00	EU funds for provision of services under the relevant cooperation agreement
	Subtotal ¹			€56,075,552.19	€56,334,222.19	+ 415,000.00	+ 415,000.00	€56,490,552.19	€56,749,222.19	
2 2.1	L.R.I.T.		IC1	€300,000.00	€300,000.00	- 18,927.03	- 18,927.03	€281,072.97	€281,072.97	Possible income from L.R.I.T services
	EQUASIS	2110 EQUASIS	IR1	€416,000.00	€416,000.00			€416,000.00	€416,000.00	Income from EQUASIS Member States fees
9 9.0	Miscellaneous Revenue	9000 Miscellaneous Revenue	IC1, IC4, IR1	€684,116.80	€684,116.80	- 277,894.21	- 277,894.21	€406,222.59	€406,222.59	Other income
TOTAL REVENUE				€57,475,668.99	€57,734,338.99	+ 118,178.76	+ 118,178.76	€57,593,847.75	€57,852,517.75	

¹ EU contribution

EXPENDITURE			2014 3rd Amended budget 13/11/2014 (After)		Variance		2014 4th Amended budget 12/01/2015 (After)		COMMENTS	
Chapter	Amended Expenditure Budget Line	Fund type	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations		
11	Staff in active employment	1100 Basic Salaries	C1	€19,766,500.00	€19,766,500.00	- 131,000.00	- 131,000.00	€19,635,500.00	€19,635,500.00	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	1300 Mission Expenses	C1	€76,185.12	€76,185.12	+ 2,240.83	+ 2,240.83	€78,425.95	€78,425.95	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	C1	€21,083.50	€21,083.50			€21,083.50	€21,083.50	Representation expenses & miscellaneous receptions
Total Title 1 STAFF				€20,883,768.62	€20,883,768.62	- 128,759.17	- 128,759.17	€20,755,009.45	€20,755,009.45	
20	Rental of building and associated costs	2000 Rent	C1	€3,277,000.00	€3,277,000.00	+ 608.25	+ 608.25	€3,277,608.25	€3,277,608.25	Building rental & associated costs, including utilities, security & cleaning services
21	Data processing expenditure and associated costs	2100 Computer equipment	C1	€411,906.08	€411,906.08			€411,906.08	€411,906.08	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				€4,244,406.08	€4,244,406.08	+ 608.25	+ 608.25	€4,245,014.33	€4,245,014.33	
Total Title 1 and 2				€25,128,174.70	€25,128,174.70	- 128,150.92	- 128,150.92	€25,000,023.78	€25,000,023.78	

EXPENDITURE			2014 3rd Amended budget 13/11/2014 (After)		Variance		2014 4th Amended budget 12/01/2015 (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	€31,500.00	€31,500.00	+ 31,025.00	+ 31,025.00	€62,525.00	€62,525.00		
	3030 Greenland CSN	R0	€235,000.00	€235,000.00	+ 180,000.00	+ 180,000.00	€415,000.00	€415,000.00		
FRONTEX SLA	3020 FRONTEX SLA	R0	€3,571,077.19	€3,571,077.19			€3,571,077.19	€3,571,077.19		
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	€416,000.00	€416,000.00			€416,000.00	€416,000.00		
	Integrated Maritime Policy	R0	p.m.	p.m.3			p.m.	p.m.3		
	Thetis S	3105 Thetis S	R0	€100,000.00	€100,000.00			€100,000.00	€100,000.00	
32	Information and Communicaton	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	3300 Meetings (LRIT)	C1	€495,000.00	€472,500.00	- 18,927.03	- 18,927.03	€476,072.97	€453,572.97	Experts meetings , conferences & workshops
	TRACECA II		R0	€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	3600 Mission Expenses	C1	€650,000.00	€655,000.00	+ 204.16	+ 204.16	€650,204.16	€655,204.16	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	€7,542.55	€7,542.55			€7,542.55	€7,542.55		
	3820 CleanSeaNet	C4	€139,399.55	€139,399.55	+ 54,027.55	+ 54,027.55	€193,427.10	€193,427.10		
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)				€12,525,552.19	€12,533,159.19	+ 192,302.13	+ 192,302.13	€12,717,854.32	€12,725,461.32	
Anti Pollution Measures				€19,821,942.10	€20,073,005.10	+ 54,027.55	+ 54,027.55	€19,875,969.65	€20,127,032.65	
Total Title 3 OPERATING EXPENDITURE				€32,347,494.29	€32,606,164.29	+ 246,329.68	+ 246,329.68	€32,593,823.97	€32,852,493.97	
GRAND TOTAL				€57,475,668.99	€57,734,338.99	+ 118,178.76	+ 118,178.76	€57,593,847.75	€57,852,517.75	