

DECISION OF THE ADMINISTRATIVE BOARD AMENDING 2015 BUDGET OF THE EUROPEAN MARITIME SAFETY AGENCY

THE ADMINISTRATIVE BOARD OF THE EUROPEAN MARITIME SAFETY AGENCY,

Having regard to the Regulation (EC) No 1406/2002 of the European Parliament and of the Council of 27 June 2002, as amended, establishing a European Maritime Safety Agency (hereafter EMSA or the Agency);

Having regard to Regulation (EU) No 911/2014 of the European Parliament and of the Council of 23 July 2014 on multi-annual funding for the action of the European Maritime Safety Agency in the field of response to pollution caused by ships and oil and gas installations;

Having regard to the Financial Regulation of the Agency adopted by the Administrative Board on 18 December 2013 and in particular article 34 thereof 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.";

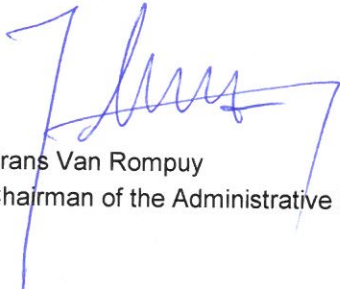
HAS DECIDED AS FOLLOWS:

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 2015 will be adapted accordingly.

Done at Lisbon on 17 November 2015,

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

Frans Van Rompuy
Chairman of the Administrative Board

EMSA 2015 Amended Budget (17/11/2015) rev

(Before)

(After)

Revenue

Chapter	Amended Income Budget Line	2015 2nd Amended budget		Variance						2015 3rd Amended budget		COMMENTS	
		All Fund Types		C1 Funds		C4 Funds		R0 Funds		All Fund Types			
		CA	PA	CA	PA	CA	PA	CA	PA	CA	PA		
2 2.0	Subsidy from EU incl. EFTA Contribution	€54.167.205,00	€52.678.256,00								€54.167.205,00	€52.678.256,00	Regulation (EC) No 1406/2002
	COPERNICUS	p.m. ¹	p.m. ¹								p.m. ¹	p.m. ¹	EU funds for the implementation of tasks related to the Maritime Surveillance component of the Copernicus security service
	EU Funds for candidate and potential candidate countries	p.m. ²	p.m. ²								p.m. ²	p.m. ²	EU funds for candidate and potential candidate countries
	EU Funds for Integrated Maritime Policy Project	p.m.	p.m.								p.m.	p.m.	Evolution and development of SafeSeaNet/MDaE in support of CISE and Single Window
	SAFEMED III 2040 SAFEMED III	€2.089.091,50	€2.089.091,50					€276,00	€276,00		€2.089.367,50	€2.089.367,50	EU funds for implementing the SAFEMED III Project
	EU Funds for SLA FRONTEX 2050 EU Funds for SLA FRONTEX	€239.000,00	€239.000,00					€4.182.756,02	€4.182.756,02		€4.421.756,02	€4.421.756,02	EU funds for provision of services under the relevant SLA with FRONTEX
	TRACECA II 2060 TRACECA II	p.m. ³	p.m. ³					€325.680,59	€325.680,59		€325.680,59	€325.680,59	EU funds for technical assistance to TRACECA II beneficiary countries (Black and Caspian Seas)
	Greenland CleanSeaNet	€180.000,00	€180.000,00								€180.000,00	€180.000,00	CleanSeaNet services delivered to Greenland
	BES Islands CleanSeaNet 2075 BES Islands CleanSeaNet							€49.350,00	€49.350,00		€49.350,00	€49.350,00	CleanSeaNet services delivered to the Dutch BES islands
	THETIS S 2080 THETIS S	p.m. ⁴	p.m. ⁴					€60.000,00	€60.000,00		€60.000,00	€60.000,00	Cooperation Agreement for the support of the implementation as regards the sulphur content of marine fuels and relevant technical assistance
	Emissions Inventories Project	p.m.	p.m.								p.m.	p.m.	EU funds for development of inventories of shipping emissions based on shipping activity data for domestic, short sea and international shipping
	Subtotal	€56.675.296,50	€55.186.347,50					€4.618.062,61	€4.618.062,61		€61.293.359,11	€59.804.410,11	
2 2.1	LRIT	€300.000,00	€300.000,00								€300.000,00	€300.000,00	Possible income from LRIT services
	EQUASIS 2110 EQUASIS (only R0 funds)	€156.000,00	€156.000,00					€260.000,00	€260.000,00		€416.000,00	€416.000,00	Income from EQUASIS Member States fees
	Subtotal	€456.000,00	€456.000,00					€260.000,00	€260.000,00		€716.000,00	€716.000,00	
9 9.0	Miscellaneous Revenue 9000 Miscellaneous Revenue	€691.938,35	€691.938,35	€1.950,00	€1.950,00	€15.693,36	€15.693,36				€709.581,71	€709.581,71	Other income (including interest) ⁵

	EMCDDA		€113.941,00	€113.941,00							€113.941,00	€113.941,00	Reimbursement of shared expenditure by the EMCDDA
	Subtotal		€805.879,35	€805.879,35	€1.950,00	€1.950,00	€15.693,36	€15.693,36	€0,00	€0,00	€823.522,71	€823.522,71	
TOTAL REVENUE			€57.937.175,85	€56.448.226,85	€1.950,00	€1.950,00	€15.693,36	€15.693,36	€4.878.062,61	€4.878.062,61	€62.832.881,82	€61.343.932,82	

¹ € 4 300 000 COPERNICUS (estimation for 2015)

² € 130 000 Candidate and Potential Candidate Countries (estimation for 2015)

³ € 425 000 TRACECA II (estimation for 2015)

⁴ € 60 000 THETIS S (estimation for 2015)

⁵ Article 58 of EMSA Financial Regulation adopted by the Administrative Board on 18 December 2013: "The interest generated by funds paid to the Union body by the Commission by way of the contribution shall not be due to the budget"

EXPENDITURE				(Before)						(After)		COMMENTS
		2015 2nd Amended budget		Variance						2015 3rd Amended budget		
		All Fund Types		C1 Funds		C4 Funds		R0 Funds		All Fund Types		
Chapter	Amended Expenditure Budget Line	CA	PA	CA	PA	CA	PA	CA	PA	CA	PA	
11	Staff in active employment	1100 Basic Salaries	€19.766.700,00	€19.766.700,00	€1.950,00	€1.950,00	€3.250,00	€3.250,00		€19.771.900,00	€19.771.900,00	Remuneration of Permanent, Temporary & Contract Agents; Allowances Seconded National Experts
12	Expenditure related to recruitment		€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	€78.594,76	€78.594,76			€4.229,80	€4.229,80		€82.824,56	€82.824,56	Costs for non-operational missions
14	Socio-medical infrastructure, training		€325.000,00	€325.000,00						€325.000,00	€325.000,00	Training of staff, annual medical checks, canteen
16	Social measures		€465.000,00	€465.000,00						€465.000,00	€465.000,00	Social measures school expenses & associated costs
17	Entertainment and representation		€30.000,00	€30.000,00						€30.000,00	€30.000,00	Representation expenses & miscellaneous receptions
Total Title 1 STAFF			€20.940.294,76	€20.940.294,76	€1.950,00	€1.950,00	€7.479,80	€7.479,80		€20.949.724,56	€20.949.724,56	
20	Rental of building and associated costs		€3.318.372,29	€3.318.372,29						€3.318.372,29	€3.318.372,29	Building rental & associated costs, including utilities, security & cleaning services
21	Data processing expenditure and associated costs	2100 Computer Equipment	€390.000,00	€390.000,00			€95,11	€95,11		€390.095,11	€390.095,11	ICT hardware & software, licences & consultancies as well as maintenance
22	Movable property and associated costs		€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		€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		€157.033,50	€157.033,50						€157.033,50	€157.033,50	Postal charges & telecommunication costs
25	Meeting expenses		€110.000,00	€110.000,00						€110.000,00	€110.000,00	Administrative Board meetings
Total Title 2 ADMINISTRATIVE EXPENDITURE			€4.175.905,79	€4.175.905,79			€95,11	€95,11		€4.176.000,90	€4.176.000,90	
Total Title 1 and 2			€25.116.200,55	€25.116.200,55	€1.950,00	€1.950,00	€7.574,91	€7.574,91		€25.125.725,46	€25.125.725,46	



EXPENDITURE		(Before)								(After)		COMMENTS
		2015 2nd Amended budget		Variance						2015 3rd Amended budget		
		All Fund Types		C1 Funds		C4 Funds		R0 Funds		All Fund Types		
Chapter	Amended Expenditure Budget Line	CA	PA	CA	PA	CA	PA	CA	PA	CA	PA	
30	Project Financed Actions											Project Financing earmarked for specific actions (R0 Funds)
	Integrated Maritime Policy project	€0,00	€0,00							€0,00	€0,00	Evolution and development of SafeSeaNet/IMDaE in support of CISE and Single Window
	SAFEMED III	3015 SAFEMED III	€2.089.091,50	€2.089.091,50				€276,00	€276,00	€2.089.367,50	€2.089.367,50	Technical assistance to the SAFEMED III beneficiary countries
	FRONTEX SLA	3020 EU Funds for SLA FRONTEX	€239.000,00	€239.000,00				€4.182.756,02	€4.182.756,02	€4.421.756,02	€4.421.756,02	EU funds for provision of services under the relevant SLA with FRONTEX
	Greenland CleanSeaNet		€180.000,00	€180.000,00						€180.000,00	€180.000,00	CleanSeaNet services delivered to Greenland
	BES Islands CleanSeaNet	3035 BES Islands CleanSeaNet	€0,00	€0,00				€49.350,00	€49.350,00	€49.350,00	€49.350,00	CleanSeaNet services delivered to the Dutch BES islands
	TRACECA II	3040 TRACECA II	€0,00	€0,00				€325.680,59	€325.680,59	€325.680,59	€325.680,59	Technical assistance to TRACECA II beneficiary countries (Black and Caspian Seas)
	COPERNICUS		€0,00	€0,00						€0,00	€0,00	EU funds for the implementation of tasks related to the Maritime Surveillance component of the COPERNICUS security service
	EQUASIS	3060 EQUASIS (only R0 funds)	€156.000,00	€156.000,00				€260.000,00	€260.000,00	€416.000,00	€416.000,00	Income from EQUASIS Member States fees
	THETIS S	3070 THETIS S	€0,00	€0,00				€60.000,00	€60.000,00	€60.000,00	€60.000,00	Cooperation Agreement for the support of the implementation as regards the sulphur content of marine fuels and relevant technical assistance
	Emissions Inventories Project		€0,00	€0,00						€0,00	€0,00	Development of inventories of shipping emissions based on shipping activity data for domestic, short sea and international shipping
	EU Funds for candidate and potential candidate countries		€0,00	€0,00						€0,00	€0,00	EU funds for candidate and potential candidate countries
31	Information Services & Databases	3102 Information Services	€4.683.341,00	€4.332.855,00				€1.589,51	€1.589,51	€4.684.930,51	€4.334.444,51	Set up of databases in the field of maritime safety, traffic monitoring systems (including IMDaE), creation of computer infrastructure and development and maintenance of applications. Includes EQUASIS C1 Funds.
32	Information & Communication	3201 Operational Translations	€234.637,00	€249.637,00				-€4.637,00	-€4.637,00	€230.000,00	€245.000,00	Website development, publication of general reports, information and technical dossiers in paper form & internet and translation expenses related to operational activities
33	Operational Workshops & Training		€1.311.100,00	€1.301.100,00						€1.311.100,00	€1.301.100,00	Experts meetings, conferences and workshops and Training activities for EU Member States (including Port State Control)
35	Studies in support of the Agency's operations		€443.210,00	€760.750,00						€443.210,00	€760.750,00	Monitoring & evaluation of maritime safety & prevention of pollution by ships measures
36	Operational missions		€665.000,00	€665.000,00						€665.000,00	€665.000,00	Operational missions: visits to Member States, inspections related to classification societies, STCW, Port Reception Facilities, Traffic monitoring Directive, maritime security, etc

EXPENDITURE		(Before)				(After)						COMMENTS
		2015 2nd Amended budget		Variance						2015 3rd Amended budget		
		All Fund Types		C1 Funds		C4 Funds		R0 Funds		All Fund Types		
Chapter	Amended Expenditure Budget Line	CA	PA	CA	PA	CA	PA	CA	PA	CA	PA	
38	Anti-pollution measures											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	€21.252.595,80	€19.806.592,80			€4.321,12	€4.321,12					
	3820 CleanSeaNet					€6.844,82	€6.844,82			€21.263.761,74	€19.817.758,74	
39	LRIT	€1.567.000,00	€1.552.000,00							€1.567.000,00	€1.552.000,00	EU LRIT (Long Range Identification & Tracking of Ships) Data Centre & LRIT IDE
Total Title 3 OPERATING EXPENDITURE (without Anti Pollution Measures)		€11.568.379,50	€11.525.433,50	€0,00	€0,00	-€3.047,49	-€3.047,49	€4.878.062,61	€4.878.062,61	€16.443.394,62	€16.400.448,62	
Anti Pollution Measures		€21.252.595,80	€19.806.592,80	€0,00	€0,00	€11.165,94	€11.165,94	€0,00	€0,00	€21.263.761,74	€19.817.758,74	
Total Title 3 OPERATING EXPENDITURE		€32.820.975,30	€31.332.026,30	€0,00	€0,00	€8.118,45	€8.118,45	€4.878.062,61	€4.878.062,61	€37.707.156,36	€36.218.207,36	
GRAND TOTAL		€57.937.175,85	€56.448.226,85	€1.950,00	€1.950,00	€15.693,36	€15.693,36	€4.878.062,61	€4.878.062,61	€62.832.881,82	€61.343.932,82	

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