

DECISION OF THE ADMINISTRATIVE BOARD AMENDING 2017 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.";

Having regard to the income collected by EMSA from specific sources and which needs to be recorded in the budget;

Having regard to the reduction of the EU subsidy related to the Cooperation on Coast Guard Functions and in particular delays in the setting up of RPAS services due to technical problems encountered by the contractors and delays in obtaining the permits to fly and the EFCA and Frontex service requests;

HAS DECIDED AS FOLLOWS:

Article 1

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

The different subtotals and totals of Budget 2017 will be adapted accordingly.

Done at Lisbon on 17 November 2017,

Frans Van Rompuy

Chairman of the Administrative Board

(Before) EXPENDITURE 2016 Initial Budget Variance 2017 1st Amended budget All Fund Types C1 Funds TITLE C4 Funds R0 Funds HEADING Amended Budget Line Func All Fund Types CHAPTER CA CA type PA CA PA CA STAFE PA CA COMMENTS Staff in active employment 1178 External Services C1 21,089,000.00 21,089,000,00 609.35 609.35 21.089,609.35 21,089,609.35 Remuneration of Permanent, Temporary and Contract Agents; Allowance Expenditure related to Seconded National Experts; Net salaries recruitment C1 410.000.00 410,000.00 Expenditure involved in recruitment procedure, including travel costs of 410,000.00 410,000.00 candidates, installation and daily subsistence allowances, resettlement Administrative missions and duty 1.3 1300 Mission Expenses C1 allowances and removal costs travel 70,000.00 70,000.00 1.760.09 1,760.09 1 4 Socio-medical infrastructure 71,760.09 71,760.09 Costs for non-operational missions C1 20.000.00 20,000.00 1.5 Training 20,000.00 20,000.00 Annual medical checks, canteen C1 260,000 00 260,000.00 1.6 Social measures 260,000.00 260,000.00 Training of staff C1 460,000,00 460,000.00 Entertainment and 1.7 460,000.00 460,000.00 Social measures: school expenses and associated costs C1 representation 25,000.00 25,000.00 **TOTAL TITLE 1** 25,000.00 25,000.00 Representation expenses and miscellanous receptions 22,334,000.00 22,334,000.00 ADMINISTRATIVE 2,369.44 2,369,44 22,336,369.44 22,336,369.44 EXPENDITURE Rental of building and C1, C associated costs 3,246,840.67 3,246,841.00 Data processing expenditure and 3,246,841,00 Building rental and associated costs, including utilities, security and 3,246,840.67 2100 Computer Equipment C1 associated costs 447,000.00 cleaning services 447.000.00 16.000.00 16,000.00 Movable property and associated 463,000,00 ICT hardware and software, licences and consultancies as well as 22 463,000.00 maintenance C1 52,500,00 52,500.00 Current administrative Technical installations and electronic office equipment, Furniture, 52,500.00 52 500 00 expenditure C1 documentation and library expenditure 122,500.00 122,500.00 Postal charges and 122,500.00 122,500.00 Office stationery and supplies, financial and legal charges, and other C1 telecommunications 146,195.00 operating expenditure 146,195.00 146.195.00 146,195.00 Postal charges and telecommunication costs Meeting expenses C1 110,000.00 110,000.00 TOTAL TITLE 2 110,000.00 110,000.00 Administrative Board meetings (Including Miscellaneous Revenue) 4,125,035.67 4,125,036.00 16,000.00 16 000 0 4,141,035.67 4,141,036.00 TOTAL TITLES 1 & 2; 26,459,035.67 26,459,036.00 18,369.44 18.369.44 OPERATING EXPENDITURE 26,477,405.11 26,477,405,44 Information Services & Set up of databases in the field of maritime safety, traffic monitoring 3102 Information Services Databases C1 4,471,333.33 4.959,076.00 8,897.00 systems (including IMDATE), creation of computer infrastructure and 4,471,333.33 4,967,973.00 development and maintenance of applications. Includes EQUASIS C1

Funds.

to operational activities

Directive, maritime security, etc

ships measures

1.742,000.00 and LRIT IDE

10,606,014.78

37,083,420.22

175,000.00

1,369,600,00

473,000.00

610,000.00

1,637,000.00

6,697,089.24

15,433,022.57

41,910,427.68

Website development, publication of general reports, information and 175,000.00 technical dossiers in paper form & internet and translation expenses relati

Experts meetings , conferences and workshops and Training activities for EU Member States (including Port State Control)

313,000.00 Monitoring and evaluation of maritime safety and prevention of pollution by

610,000.00 classification societies, STCW, Port Reception Facilities, Traffic monitoring

1,397,855.78 Interagency cooperation with Frontex and EFCA on coast guard functions.

Operational missions: visits to Member States, inspections related to

EU LRIT (Long Range Identification and Tracking of Ships) Data Centre



3.2

3.3

3.5

3.7

3.9

Information and Communication

Trainings & Workshops

Cooperation on Coast Guard

TOTAL TITLES 1, 2 & 3; (06 02 02)

Mission expenses

Studies

LRIT

Functions

TOTAL TITLE 3 (without Anti Pollution and including LRIT services income) C1

C1

C1

C1

C1

C1

3900 Cooperation on Coast Guard Functions

175,000.00

1,369,600.00

473,000.00

610,000,00

1,637,000.00

16,550,000 00

25,285,933.33

51,744,969.00

175,000.00

1,400,186.00

313,000.00

610,000.00

1,742,000.00

9,930,000,00

19,129,262.00

9,852,910.76

- 9,852,910.76

45,588,298.00 - 9,852,910.76 -8,523,247.22

8,532,144,22

-8,523,247.22

18,369,44

EMSA 2017 Amended Budget (31/10/2017)

REVENUE

 (Before)
 (After)

 2017 Initial Budget
 Variance
 2017 1st Amended budget

HEADING	Amended Budget Line		All Fund Types			C1 Funds				R0 Funds			
	Amended Budget Line	Fund type	CA	PA	CA	PA	CA	PA	CA	PA	CA	PA	COMMENTS
osidy from EU incl. EFTA ntribution	2000 Subsidy from EU incl. EFTA Contribution	IC1	74,113,969.00	65,402,430.00	- 9,852,910.76	- 8,523,247.22					64,261,058.24	56,879,182.78	Regulation (EC) No 1406/2002 as amended
Funds for IPA and ENP intries	2040 SAFEMED	IR1	p.m. 2	p.m. 2					1,211,422.00	1,211,422.00	1,211,422.00	1,211,422.00	EU funds for candidate, potential candidate and European Neighbourhood Policy countries (SAFEMED III/IV Project and Maritime Safety, Security and Environmental Protection in the Black and Caspian Sea Regions Project)
	2060 Black and Caspian Sea Project	IR1							2,000,575.34	2,000,575.34	2,000,575.34	2,000,575.34	
veillance SLAs	2050 FRONTEX SLA	IR1	p.m. 3	p.m. 3					5,093,000.00	5,093,000.00	5,093,000.00	5,093,000.00	EU funds for provision of services under the relevant SLA with FRONTEX
	2055 EFCA SLA	IR1							606,000.00	606,000.00	606,000.00	606,000.00	and EFCA.
pernicus	2010 COPERNICUS	IR1	p.m. 4	p.m. 4					7,111,000.00	7,111,000.00	7,111,000.00	7,111,000.00	EU funds for the implementation of tasks related to the Maritime Surveillance component of the Copernicus security service
anSeaNet to Third Parties ⁵	2070 CleanSeaNet Greenland	IR1	p.m. 5	p.m. 5					300,000.00	300,000.00	300,000.00	300,000.00	CleanSeaNet services delivered to Third Parties
ETIS EU		IR1	p.m. 6	p.m. 6					·		-	-	Cooperation Agreements for the support of the implementation as regards the sulphur content of marine fuels and relevant technical assistance
etis MRV	2081 THETIS MRV	IR1							100,000.00	100,000.00	100,000.00	100,000.00	Cooperation Agreement between the European Commission, DG Clima and EMSA for the implementation of MRV Regulation
nissions Inventories Project ⁷	2085 Emissions Inventories Project	IR1	p.m. 7	p.m. 7					22,500.00	22,500.00	22,500.00	22,500.00	EU funds for development of inventories of shipping emissions based on shipping activity data for domestic, short sea and international shipping
ot Project - Coast Guard		IR1	p.m. 8	p.m. 8							-	-	EU Funds for promoting coast guard cooperation between EMSA, Frontex and EFCA and the national competent authorities.
btotal ¹			74,113,969.00	65,402,430.00	- 9,852,910.76	-8,523,247.22	-	-	16,444,497.34	16,444,497.34	80,705,555.58	73,323,680.12	
IΤ		IC1	300,000.00	300,000.00							300,000.00	300,000.00	Possible income from L.R.I.T services
QUASIS	2110 EQUASIS (only R0 funds)	IR1	p.m. 8	p.m. 8					400,000.00	400,000.00	400,000.00	400,000.00	Income from EQUASIS Member States fees
scellaneous Revenue ⁹	9000 Miscellaneous Revenue	IC1, IC4, IR1	131,000.00	131,000.00			18,369.44	18,369.44			149,369.44	149,369.44	Other income (including interest)
TOTAL REVENUE			74,544,969.00	65,833,430.00	- 9,852,910.76	-8,523,247.22	18,369.44	18,369.44	16,844,497.34	16,844,497.34	81,554,925.02	74,173,049.56	
ppe eaal E	inities siliance SLAs smicus inseaNet to Third Parties ⁵ TIS EU is MRV sions Inventories Project ⁷ Project - Coast Guard tions cotal ¹ ASIS ellaneous Revenue ⁹ TOTAL REVENUE	2040 SAFEMED	2040 SAFEMED IR1	2040 SAFEMED IR1	2040 SAFEMED IR1 D.III. 2 D.III. 3 D.III. 4 D.III. 4 D.III. 4 D.III. 4 D.III. 5 D.III. 6 D.III. 6	2060 Black and Caspian See Project IR1	2080 SAFEMED IR1	2000 SAFEMED IR1	2000 Black and Caspian Sea Project IR1	200 Black and Caspian See Project IR1	200 Black and Caspian Sea Project IR1	200 Size Record IR1	200 Size Bette 181

¹ EU contribution



 $^{^2}$ € 120,000 Candidate and Potential Candidate Countries; € 2,000,000 Traceca II and

³ € 15,000,000 Frontex SLA (estimated RO Funds: external assigned revenue)

⁴ € 6,771,000 Copernicus (estimated RO Funds: external assigned revenue)

⁵ € 0 expected in 2017 (estimated R0 Funds: external assigned revenue)

⁶ € 48,000 THETIS EU (estimated RO Funds: external assigned revenue)

⁷ € 22,500 Emissions Inventories Project (estimated RO Funds: external assigned

⁸ € 100,000 Pilot Project - Coast Guard Functions (estimated R0 Funds: external assigned revenue)

^{9 € 131,000} of C4 Funds as Internal Assigned Revenue

EXPENDIT	THE			(Before)										
EXI ENDI	TORE			2016 initial Budg	et				Variance			(After)		-
TITLE HEADING Am			Fund	All Fund Types		C1	Funds	C4 Funds		R0 Funds		2017 1st Amended budget All Fund Types		_
CHAPTER	HEADING	Amended Budget Line	type	CA	PA	CA	PA	CA	PA	CA	PA			
4	ANTI-POLLUTION MEASURES									-		CA	PA	COMMENTS
4.1	Pollution Response Services		C1	16,315,800.00	13,651,930.00				-					
4.2	CleanSeaNet		C1	6,230,000.00	6,165,290.00			 				16,315,800.00	13,651,930.00	Costs of chartering vessels (with their equipment) to combat large oil a provision of satellite imagery (CleanSeaNet), technical assistance, stud and research projects to improve pollution preparedness and response
4.3	Co-operation & Co-ordination and Information		C1	254,200.00	427,912.00							6,230,000.00	6,165,290.00	
	TOTAL TITLES 4; (06 02 03)		+	22,800,000.00			-					254,200.00	427,912.00	
5	PROJECT FINANCED ACTIONS			22,800,000.00	20,245,132.00		-		-			22,800,000.00	20,245,132.00	
		5200 SAFEMED												
5.2	Assistance to Candidate and ENP Countries		R0	p.m.	p.m.					1,211,422.00	1,211,422.00	1,211,422.00	1,211,422.00	Technical assistance to the beneficiary countries of Saferned III/IV and Maritime Safety, Security and Environmental Protection in the Black and Casnian Sag Regions and payments.
		5201 Black and Caspian Sea Project	R0							2,000,575.34	2,000,575.34	2,000,575.34		Caspian Sea Regions and new projects for the Mediterranean and the Black and Caspian Seas, as well as EU funds for candidate and potential candidate countries.
5.3	Surveillance SLAs	5300 FRONTEX SLA	Ro	p.m.						5,093,000.00	5,093,000.00	5,093,000.00		
	01 0 1110	5310 EFCA SLA	R0	p.m.	p.m.					606,000.00			5,093,000.00	EU funds for provision of services under the relevant SLA with FRONTEX and EFCA.
	CleanSeaNet Services to Third Parties	5400 CleanSeaNet Greenland	R0	p.m.	p.m.						606,000.00	606,000.00	606,000.00	
5.5	COPERNICUS	5500 COPERNICUS	RO	p.m.	p.m.					300,000.00	300,000.00	300,000.00		CleanSeaNet services delivered to Third Parties
5.6	EQUASIS	5600 EQUASIS	RO	p.m.	p.m.					7,111,000.00	7,111,000.00	7,111,000.00	7,111,000.00	EU funds for the implementation of tasks related to the Maritime Surveillance component of the Copernicus security service
5.7	THETIS Modules	5701 THETIS MRV	RO	Pille	p.m.					400,000.00	400,000.00	400,000.00	400,000.00	Income from EQUASIS Member States fees
	THE HOUSES	5702 Emissions Inventories	RO	p.m.	p.m.				1	100,000.00	100,000.00	100,000.00		Modules of THETIS to support the enforcement of relevant EU legislation
5.9	CG Pilot Project		RO	p.m.						22,500.00	22,500.00	22,500.00	22,500.00	(sulphur, PRF, MRV)
	TOTAL TITLE 5		7.0	p.m.	p.m.									Interagency cooperation with Frontex and EFCA on coast guard functions
	TOTAL BUDGET			p.iii.	p.m.					16,844,497.34	16,844,497.34	16,844,497.34	16,844,497.34	
	(including LRIT services income)			74,544,969.00	65,833,430.00	- 9,852,910.76	-8,523,247.22	18,369.44	18,369.44	16,844,497.34	16,844,497.34	81,554,925.02	74,173,049.56	

