

SESAR JOINT UNDERTAKING

Revised Budget 2014 (Section 1 - SESAR1)

STATEMENT OF REVENUE

all figures in Euro

Title / Chapter	Commitment Appropriations				Payment Appropriations			
	Budget 2014 voted by ADB	Transfers within the ED authority	Budget outturn 2013+ BDG Revision	Revised Bdg 2014	Budget 2014 voted by ADB	Transfers within the ED authority	Budget outturn 2013+ BDG Revision	Revised Bdg 2014
1. European Union Contribution					96.953.383			96.953.383
1.1 7th Research and Dev. Framework Programme					48.476.692			48.476.692
1.2 Tran-European Network Programme					48.476.692			48.476.692
2. Contribution from Eurocontrol	3.154.000			3.154.000	15.120.000			15.120.000
2.1 contribution in cash	3.154.000			3.154.000	15.120.000			15.120.000
3. Contributions from Other Members	4.246.361			4.246.361	4.246.361			4.246.361
3.1 contribution in cash	4.246.361			4.246.361	4.246.361			4.246.361
4. Other Revenue	100.000			100.000	100.000			100.000
4.1 Revenue From Interests Yielded	400.000			400.000	400.000			400.000
4.2 Revenue From Taxes Recovered								
4.3 Programme revenues from non Members								
4.4 Exceptional Revenues - Decommittments								
4.5 Interest to be returned to the EU	(300.000)			(300.000)	(300.000)			(300.000)
Budget Outturn previous year	19.909.624		165.282	20.074.906			5.523.016	5.523.016
TOTAL REVENUE	27.409.985		165.282	27.575.267	116.419.744		5.523.016	121.942.760

STATEMENT OF EXPENDITURE

all figures in Euro

Title / Chapter	Commitment Appropriations				Payment Appropriations			
	Budget 2014 voted by ADB	Transfers within the ED authority	Budget outturn 2013+ BDG Revision	Revised Bdg 2014	Budget 2014 voted by ADB	Transfers within the ED authority	Budget outturn 2013+ BDG Revision	Revised Bdg 2014
1. Staff Expenditure	6.215.000	(19.500)		6.195.500	6.215.000	(19.500)		6.195.500
1.1. Staff Expenditure As Per Staff Establish. Plan	4.100.000			4.100.000	4.100.000			4.100.000
1.2. Contract Agents, Interim Staff	550.000			550.000	550.000			550.000
1.3. Secondments From Members	690.000			690.000	690.000			690.000
1.4. Seconded National Experts	180.000			180.000	180.000			180.000
1.5. Mission Costs	500.000			500.000	500.000			500.000
1.6. Other Staff Expenditure	195.000	(19.500)		175.500	195.000	(19.500)		175.500
2. Administrative Expenditure	3.227.000	19.500		3.246.500	3.227.000	19.500		3.246.500
2.1. Rental Of Buildings And Associated Costs	942.000			942.000	942.000			942.000
2.2. Movable Property And Associated Costs	45.000	9.000		54.000	45.000	9.000		54.000
2.3. Pr And Events	300.000	94.500		394.500	300.000	94.500		394.500
2.4. Postage And Telecommunications	243.000	(102.000)		141.000	243.000	(102.000)		141.000
2.5. Administrative Board Expenditure	20.000			20.000	20.000			20.000
2.6. Current Administrative Expenditure	313.000	(2.000)		311.000	313.000	(2.000)		311.000
2.7. It Expenditure And Technical Facilities	1.300.000	20.000		1.320.000	1.300.000	20.000		1.320.000
2.8. Administrative Support Services	64.000			64.000	64.000			64.000
3. Operating Expenditure	2.927.600		750.000	3.677.600	106.977.744		5.523.016	112.500.760
3.1. Studies/Development Conducted By The SJU	2.927.600		750.000	3.677.600	40.341.695		(8.000.000)	32.341.695
3.2. Studies/Development Conducted By EUROCONTROL					66.636.049		13.523.016	80.159.065
3.3. Studies/Development Conducted By The Members								
TOTAL EXPENDITURE	12.369.600		750.000	13.119.600	116.419.744		5.523.016	121.942.760
BALANCE OF BUDGET OUTTURN	15.040.385		(584.718)	14.455.667				

SESAR JOINT UNDERTAKING

Revised Budget 2014 (Section 2 - SESAR2020)

STATEMENT OF REVENUE

all figures in Euro

<u>Title / Chapter</u>	Commitment Appropriations			Payment Appropriations		
	Year 2013	Budget 2014 <i>voted by ADB</i>	Revised Budget 2014*	Year 2013	Budget 2014 <i>voted by ADB</i>	Revised Budget 2014*
1. European Union Contribution			20.600.000			
1.1 7th Research and Dev. Framework Programme			20.600.000			
1.2 Tran-European Network Programme						
1.3 Horizon 2020 Programme						
TOTAL REVENUE			20.600.000			

STATEMENT OF EXPENDITURE

all figures in Euro

<u>Title / Chapter</u>	Commitment Appropriations			Payment Appropriations		
	Year 2013	Budget 2014 <i>voted by ADB</i>	Revised Budget 2014*	Year 2013	Budget 2014 <i>voted by ADB</i>	Revised Budget 2014*
3. Operating Expenditure			20.600.000			
3.1. Studies/Development Conducted By The SJU			20.600.000			
3.2. Studies/Development Conducted By EUROCONTROL						
3.3. Studies/Development Conducted By The Members						
TOTAL EXPENDITURE			20.600.000			
BALANCE OF BUDGET OUTTURN						

* Subject to an amendment of the SJU-EC General Agreement

Annex I - In-Kind Contribution & Expenditure (SESAR1)

IN-KIND CONTRIBUTION

all figures in Euro

<u>Title / Chapter</u>	Commitment Appropriations			
	Budget 2014 <i>voted by ADB</i>	Transfers within the ED authority	Budget outturn 2013+ BDG Revision	Revised Bdg 2014
1. European Union Contribution				
1.1 7th Research and Dev. Framework Programme				
1.2 Tran-European Network Programme				
2. Contribution from Eurocontrol	74.460.000			74.460.000
2.1 contribution in cash				
2.2 contribution in kind	74.460.000			74.460.000
3. Contributions from Other Members				
3.1 contribution in cash				
3.2 contribution in kind				
4. Other Revenue				
4.1 Revenue From Interests Yielded				
4.2 Revenue From Taxes Recovered				
4.3 Programme revenues from non Members				
4.4 Exceptional Revenues				
4.5 Interest to be returned to the EU				
Budget Outturn previous year				
TOTAL REVENUE	74.460.000			74.460.000

IN-KIND EXPENDITURE

all figures in Euro

<u>Title / Chapter</u>	Commitment Appropriations			
	Budget 2014 <i>voted by ADB</i>	Transfers within the ED authority	Budget outturn 2013+ BDG Revision	Revised Bdg 2014
1. Staff Expenditure				
1.1 Staff Expenditure As Per Staff Establish. Plan				
1.2 Contract Agents, Interim Staff				
1.3 Secondments From Members				
1.4 Seconded National Experts				
1.5 Mission Costs				
1.6 Other Staff Expenditure				
2. Administrative Expenditure				
2.1 Rental Of Buildings And Associated Costs				
2.2 Movable Property And Associated Costs				
2.3 Pr And Events				
2.4 Postage And Telecommunications				
2.5 Administrative Board Expenditure				
2.6 Current Administrative Expenditure				
2.7 It Expenditure And Technical Facilities				
2.8 Administrative Support Services				
3. Operating Expenditure	74.460.000			74.460.000
3.1. Studies/Development Conducted By The SJU				
3.2. Studies/Development Conducted By EUROCONTROL	74.460.000			74.460.000
3.3. Studies/Development Conducted By The Members				
TOTAL EXPENDITURE	74.460.000			74.460.000
BALANCE OF BUDGET OUTTURN				

Annex II - Total (SESAR1)

REVENUE (Cash and In-Kind)

all figures in Euro

<u>Title / Chapter</u>	Commitment Appropriations			Revised Bdg 2014
	Budget 2014 <i>voted by ADB</i>	Transfers within the ED authority	Budget outturn 2013+ BDG Revision	
1. European Union Contribution				
1.1 7th Research and Dev. Framework Programme				
1.2 Tran-European Network Programme				
2. Contribution from Eurocontrol	77.614.000			77.614.000
2.1 contribution in cash	3.154.000			3.154.000
2.2 contribution in kind	74.460.000			74.460.000
3. Contributions from Other Members	4.246.361			4.246.361
3.1 contribution in cash	4.246.361			4.246.361
3.2 contribution in kind				
4. Other Revenue	100.000			100.000
4.1 Revenue From Interests Yielded	400.000			400.000
4.2 Revenue From Taxes Recovered				
4.3 Programme revenues from non Members				
4.4 Exceptional Revenues				
4.5 Interest to be returned to the EU	(300.000)			(300.000)
Budget Outturn previous year	19.909.624		165.282	20.074.906
TOTAL REVENUE	101.869.985		165.282	102.035.267

EXPENDITURE (Cash and In-Kind)

all figures in Euro

<u>Title / Chapter</u>	Commitment Appropriations			Revised Bdg 2014
	Budget 2014 <i>voted by ADB</i>	Transfers within the ED authority	Budget outturn 2013+ BDG Revision	
1. Staff Expenditure	6.215.000	(19.500)		6.195.500
1.1. Staff Expenditure As Per Staff Establish. Plan	4.100.000			4.100.000
1.2. Contract Agents, Interim Staff	550.000			550.000
1.3. Secondments From Members	690.000			690.000
1.4. Seconded National Experts	180.000			180.000
1.5. Mission Costs	500.000			500.000
1.6. Other Staff Expenditure	195.000	(19.500)		175.500
2. Administrative Expenditure	3.227.000	19.500		3.246.500
2.1. Rental Of Buildings And Associated Costs	942.000			942.000
2.2. Movable Property And Associated Costs	45.000	9.000		54.000
2.3. Pr And Events	300.000	94.500		394.500
2.4. Postage And Telecommunications	243.000	(102.000)		141.000
2.5. Administrative Board Expenditure	20.000			20.000
2.6. Current Administrative Expenditure	313.000	(2.000)		311.000
2.7. It Expenditure And Technical Facilities	1.300.000	20.000		1.320.000
2.7. It Expenditure And Technical Facilities	64.000			64.000
3. Operating Expenditure	77.387.600		750.000	78.137.600
3.1. Studies/Development Conducted By The SJU	2.927.600		750.000	3.677.600
3.2. Studies/Development Conducted By EUROCONTROL	74.460.000			74.460.000
3.3. Studies/Development Conducted By The Members				
TOTAL EXPENDITURE	86.829.600		750.000	87.579.600
BALANCE OF BUDGET OUTTURN	15.040.385		(584.718)	14.455.667

for information purposes only

Annex III - Consolidated Revised Budget 2014 (SESAR1 & SESAR2020)

STATEMENT OF REVENUE

all figures in Euro

Title / Chapter	Commitment Appropriations				Payment Appropriations			
	Budget 2014 voted by ADB	Transfers within the ED authority	Budget outturn 2013+ BDG Revision	Revised Bdg 2014*	Budget 2014 voted by ADB	Transfers within the ED authority	Budget outturn 2013+ BDG Revision	Revised Bdg 2014*
1. European Union Contribution			20.600.000	20.600.000	96.953.383			96.953.383
1.1 7th Research and Dev. Framework Programme					48.476.692			48.476.692
1.2 Tran-European Network Programme					48.476.692			48.476.692
1.3 Horizon 2020 Programme			20.600.000	20.600.000				
2. Contribution from Eurocontrol	3.154.000			3.154.000	15.120.000			15.120.000
2.1 contribution in cash	3.154.000			3.154.000	15.120.000			15.120.000
3. Contributions from Other Members	4.246.361			4.246.361	4.246.361			4.246.361
3.1 contribution in cash	4.246.361			4.246.361	4.246.361			4.246.361
4. Other Revenue	100.000			100.000	100.000			100.000
4.1 Revenue From Interests Yielded	400.000			400.000	400.000			400.000
4.2 Revenue From Taxes Recovered								
4.3 Programme revenues from non Members								
4.4 Exceptional Revenues - Decommittments								
4.5 Interest to be returned to the EU	(300.000)			(300.000)	(300.000)			(300.000)
Budget Outturn previous year	19.909.624		165.282	20.074.906			5.523.016	5.523.016
TOTAL REVENUE	27.409.985		20.765.282	48.175.267	116.419.744		5.523.016	121.942.760

STATEMENT OF EXPENDITURE

all figures in Euro

Title / Chapter	Commitment Appropriations				Payment Appropriations			
	Budget 2014 voted by ADB	Transfers within the ED authority	Budget outturn 2013+ BDG Revision	Revised Bdg 2014*	Budget 2014 voted by ADB	Transfers within the ED authority	Budget outturn 2013+ BDG Revision	Revised Bdg 2014*
1. Staff Expenditure	6.215.000	(19.500)		6.195.500	6.215.000	(19.500)		6.195.500
1.1. Staff Expenditure As Per Staff Establish. Plan	4.100.000			4.100.000	4.100.000			4.100.000
1.2. Contract Agents, Interim Staff	550.000			550.000	550.000			550.000
1.3. Secondments From Members	690.000			690.000	690.000			690.000
1.4. Seconded National Experts	180.000			180.000	180.000			180.000
1.5. Mission Costs	500.000			500.000	500.000			500.000
1.6. Other Staff Expenditure	195.000	(19.500)		175.500	195.000	(19.500)		175.500
2. Administrative Expenditure	3.227.000	19.500		3.246.500	3.227.000	19.500		3.246.500
2.1. Rental Of Buildings And Associated Costs	942.000			942.000	942.000			942.000
2.2. Movable Property And Associated Costs	45.000	9.000		54.000	45.000	9.000		54.000
2.3. Pr And Events	300.000	94.500		394.500	300.000	94.500		394.500
2.4. Postage And Telecommunications	243.000	(102.000)		141.000	243.000	(102.000)		141.000
2.5. Administrative Board Expenditure	20.000			20.000	20.000			20.000
2.6. Current Administrative Expenditure	313.000	(2.000)		311.000	313.000	(2.000)		311.000
2.7. It Expenditure And Technical Facilities	1.300.000	20.000		1.320.000	1.300.000	20.000		1.320.000
2.8. Administrative Support Services	64.000			64.000	64.000			64.000
3. Operating Expenditure	2.927.600		21.350.000	24.277.600	106.977.744		5.523.016	112.500.760
3.1. Studies/Development Conducted By The SJU	2.927.600		21.350.000	24.277.600	40.341.695		(8.000.000)	32.341.695
3.2. Studies/Development Conducted By EUROCONTROL					66.636.049		13.523.016	80.159.065
3.3. Studies/Development Conducted By The Members								
TOTAL EXPENDITURE	12.369.600		21.350.000	33.719.600	116.419.744		5.523.016	121.942.760
BALANCE OF BUDGET OUTTURN	15.040.385		(584.718)	14.455.667				

* For SESAR2020 subject to an amendment of the SJU-EC General Agreement