

1st AMENDED EMSA 2021 BUDGET

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Statement of revenue and expenditure of the European Maritime Safety Agency for the financial year 2021

REVENUE

Title 2 — SUBSIDY FROM THE COMMISSION

Figures

Title	Heading	Budget 2021		Amending Budget 1		New Amount	
		Commitments	Payments	Commitments	Commitments	Commitments	Payments
2 0	SUBSIDY FROM THE COMMISSION	84,789,015.00	84,789,015.00			84,789,015.00	84,789,015.00
2 1	OPERATIONAL INCOME	390,000.00	390,000.00	20,595,701.82	20,595,701.82	20,985,701.82	20,985,701.82
	Title 2 -Total	85,179,015.00	85,179,015.00	20,595,701.82	20,595,701.82	105,774,716.82	105,774,716.82

EXPENDITURE*Figures*

Title	Heading	Budget 2021		Amending Budget 1		New Amount	
		Commitments	Payments	Commitments	Commitments	Commitments	Payments
1	STAFF	28,877,000.00	28,877,000.00	0.00	0.00	28,877,000.00	28,877,000.00
2	ADMINISTRATIVE EXPENDITURE	4,687,620.00	4,687,620.00	22,085.77	22,085.77	4,709,705.77	4,709,705.77
3	OPERATIONAL EXPENDITURE	51,614,395.00	51,614,395.00	360,394.54	360,394.54	51,974,789.54	51,974,789.54
4	PROJECT FINANCED ACTIONS	p.m.	p.m.	20,213,221.51	20,213,221.51	20,213,221.51	20,213,221.51
	Expenditure — Total	85,179,015.00	85,179,015.00	20,595,701.82	20,595,701.82	105,774,716.82	105,774,716.82

Title 1 — STAFF*Figures*

Title Chapter	Heading	Budget 2021		Amending Budget 1		New Amount	
		Commitments	Payments	Commitments	Commitments	Commitments	Payments
1 1	STAFF IN ACTIVE EMPLOYMENT	27,336,000.00	27,336,000.00			27,336,000.00	27,336,000.00
1 2	EXPENDITURE RELATED TO RECRUITMENT	438,000.00	438,000.00			438,000.00	438,000.00
1 3	ADMINISTRATIVE MISSIONS AND DUTY TRAVEL	95,000.00	95,000.00			95,000.00	95,000.00
1 4	SOCIO-MEDICAL STRUCTURE	35,000.00	35,000.00			35,000.00	35,000.00
1 5	TRAINING	240,000.00	240,000.00			240,000.00	240,000.00
1 6	SOCIAL MEASURES	700,000.00	700,000.00			700,000.00	700,000.00
1 7	RECEPTION AND EVENTS	33,000.00	33,000.00			33,000.00	33,000.00
	Title 1 — Total	28,877,000.00	28,877,000.00	0.00	0.00	28,877,000.00	28,877,000.00

Title 2 — BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE*Figures*

Title Chapter	Heading	Budget 2021		Amending Budget 1		New Amount	
		Commitments	Payments	Commitments	Commitments	Commitments	Payments
2 0	RENTAL OF BUILDING AND ASSOCIATED COSTS	3,664,935.00	3,664,935.00	13,759.12	13,759.12	3,678,694.12	3,678,694.12
2 1	DATA PROCESSING EXPENDITURE AND ASSOCIATED COSTS	688,277.00	688,277.00	8,000.00	8,000.00	696,277.00	696,277.00
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	36,000.00	36,000.00			36,000.00	36,000.00
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	108,500.00	108,500.00	326.65	326.65	108,826.65	108,826.65
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS	78,908.00	78,908.00			78,908.00	78,908.00
2 5	MEETING EXPENSES	111,000.00	111,000.00			111,000.00	111,000.00
	Title 2 — Total	4,687,620.00	4,687,620.00	22,085.77	22,085.77	4,709,705.77	4,709,705.77

Title 3 — OPERATIONAL EXPENDITURE*Figures*

Title Chapter	Heading	Budget 2021		Amending Budget 1		New Amount	
		Commitments	Payments	Commitments	Commitments	Commitments	Payments
3 1	INFORMATION SERVICES & DATABASES	8,012,007.00	6,707,018.00			8,012,007.00	6,707,018.00
3 2	INFORMATION & COMMUNICATION	200,000.00	200,000.00			200,000.00	200,000.00
3 3	OPERATIONAL WORKSHOPS & TRAININGS	731,000.00	704,999.00	13,077.59	13,077.59	744,077.59	718,076.59
3 5	STUDIES IN SUPPORT OF THE AGENCY'S OPERATIONS	1,828,100.00	449,100.00			1,828,100.00	449,100.00
3 6	MISSION EXPENSES	632,000.00	583,500.00			632,000.00	583,500.00
3 7	LONG RANGE IDENTIFICATION AND TRACKING DATA CENTRE (LRIT)	1,280,000.00	1,321,266.00	-7,574.59	-7,574.59	1,272,425.41	1,313,691.41
3 8	ANTI-POLLUTION MEASURES	20,626,000.00	23,302,920.00	321,734.35	321,734.35	20,947,734.35	23,624,654.35
3 9	COOPERATION ON COAST GUARD FUNCTIONS	18,305,288.00	18,345,592.00	33,157.19	33,157.19	18,338,445.19	18,378,749.19
	Title 3 — Total	51,614,395.00	51,614,395.00	360,394.54	360,394.54	51,974,789.54	51,974,789.54

Title 4 — PROJECT FINANCED ACTIONS*Figures*

Title Chapter	Heading	Budget 2021		Amending Budget 1		New Amount	
		Commitments	Payments	Commitments	Commitments	Commitments	Payments
4 1	MARITIME INFORMATION SERVICES	p.m	p.m	2,900,000.00	2,900,000.00	2,900,000.00	2,900,000.00
4 2	ASSISTANCE TO CANDIDATE AND ENP COUNTRIES	p.m	p.m			p.m	p.m
4 3	SURVEILLANCE SERVICE LEVEL AGREEMENTS	p.m	p.m	8,273,221.51	8,273,221.51	8,273,221.51	8,273,221.51
4 4	CLEANSEANET SERVICES TO THIRD PARTIES	p.m	p.m			p.m	p.m
4 5	COPERNICUS	p.m	p.m	8,200,000.00	8,200,000.00	8,200,000.00	8,200,000.00
4 6	EQUASIS	p.m	p.m	500,000.00	500,000.00	500,000.00	500,000.00
4 7	THETIS MODULES	p.m	p.m	340,000.00	340,000.00	340,000.00	340,000.00
4 9	MISCELLANEOUS	p.m	p.m			p.m	p.m
	Title 4 — Total	-	-	20,213,221.51	20,213,221.51	20,213,221.51	20,213,221.51