

EMSA 2011 3rd Amended Budget(03 02 2012)

REVENUE

TITLE	HEADING	2011 (Amended Budget 10 November 2011)		2011 (Amended Budget 03 02 2012)		COMMENTS
		COMMITMENT APPROPRIATIONS	PAYMENT APPROPRIATIONS	COMMITMENT APPROPRIATIONS	PAYMENT APPROPRIATIONS	
2 2.0	Subsidy from EU incl. EFTA Contribution	56,142,719.00	56,142,719.00	56,142,719.00	56,142,719.00	Regulation (EC) No 1406/2002
	EC Funds for candidate, potential and ENP countries (DG ENLARG)	30,000.00	30,000.00	136,945.35	136,945.35	EC Funds for candidate, potential candidate countries and European Neighbourhood policy countries
	Subtotal ¹	56,172,719.00	56,172,719.00	56,279,664.35	56,279,664.35	
2 2.1	L.R.I.T.	302,023.66	302,023.66	302,023.66	302,023.66	Income from L.R.I.T services
	EQUASIS	416,000.00	416,000.00	416,000.00	416,000.00	Income from EQUASIS Member States fees
9 9.0	Miscellaneous Revenue	135,043.20	135,043.20	415,799.90	415,799.90	Miscellaneous Revenue
	TOTAL REVENUE	57,025,785.86	57,025,785.86	57,413,487.91	57,413,487.91	

¹ EC contribution

EXPENDITURE

TITLE CHAPTER	HEADING	2011 (Amended Budget 10 November 2011)		2011 (Amended Budget 03 02 2012)		COMMENTS
		COMMITMENT APPROPRIATIONS	PAYMENT APPROPRIATIONS	COMMITMENT APPROPRIATIONS	PAYMENT APPROPRIATIONS	
1	STAFF					
1.1	Staff in active employment	18,066,012.69	18,066,012.69	18,083,388.13	18,083,388.13	Remuneration of Permanent, Temporary and Contract Agents; Allowances Seconded National Experts; Net salaries
1.2	Expenditure related to recruitment	541,654.30	541,654.30	541,654.30	541,654.30	Expenditure involved in recruitment procedure, including travel costs of candidates, installation and daily subsistence allowances, resettlement allowances and removal costs
1.3	Administrative missions and duty travel	165,073.39	165,073.39	167,220.63	167,220.63	Costs for non-operational missions
1.4	Socio-medical infrastructure, training	425,000.00	425,000.00	425,000.00	425,000.00	Training of staff, annual medical checks, canteen
1.6	Social measures	550,000.00	550,000.00	550,000.00	550,000.00	Social measures: school expenses and associated costs
1.7	Entertainment and representation	40,000.00	40,000.00	40,000.00	40,000.00	Representation expenses and miscellaneous receptions
	TOTAL TITLE 1	19,787,740	19,787,740	19,807,263	19,807,263	

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		COMMITMENT APPROPRIATIONS	PAYMENT APPROPRIATIONS	COMMITMENT APPROPRIATIONS	PAYMENT APPROPRIATIONS	
2	ADMINISTRATIVE EXPENDITURE					
2.0	Rental of building and associated costs	3,104,534.26	3,104,534.26	3,139,534.26	3,139,534.26	Building rental and associated costs, including utilities, security and cleaning services
2.1	Data processing expenditure and associated costs	446,260.00	446,260.00	446,260.00	446,260.00	ICT hardware and software, licences and consultancies as well as maintenance
2.2	Movable property and associated costs	93,442.00	93,442.00	93,442.00	93,442.00	Technical installations and electronic office equipment, Furniture, documentation and library expenditure
2.3	Current administrative expenditure	171,576.00	171,576.00	171,576.00	171,576.00	Office stationery and supplies, financial and legal charges, and other operating expenditure
2.4	Postal charges and telecommunications	228,300.00	228,300.00	228,300.00	228,300.00	Postal charges and telecommunication costs
2.5	Meeting expenses	120,000.00	120,000.00	120,000.00	120,000.00	Administrative Board meetings
	TOTAL TITLE 2	4,164,112.26	4,164,112.26	4,199,112.26	4,199,112.26	
	TOTAL TITLES 1 & 2; (06 02 01)	23,951,852.64	23,951,852.64	24,006,375.32	24,006,375.32	

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		COMMITMENT APPROPRIATIONS	PAYMENT APPROPRIATIONS	COMMITMENT APPROPRIATIONS	PAYMENT APPROPRIATIONS	
3	OPERATING EXPENDITURE					
3.1	Development of Databases EQUASIS	4,694,489.00 416,000.00	4,088,809.00 416,000.00	4,694,489.00 416,000.00	4,088,809.00 416,000.00	Set up of databases in the field of maritime safety, traffic monitoring systems (excluding LRIT), creation of computer infrastructure and development and maintenance of applications. This includes EQUASIS.
3.2	Information and Publication	150,000.00	150,000.00	150,000.00	150,000.00	Website development, publication of general reports, information and technical dossiers in paper form and internet
	Meetings	955,000.00	960,368.00	955,000.00	960,368.00	Experts meetings , conferences and workshops
3.3	EC Funds for candidate, potential and ENP countries	30,000.00	30,000.00	136,945.35	136,945.35	Experts meetings for candidate, potential candidate countries and European Neighbourhood policy countries.
3.4	Translation expenses	300,000.00	300,000.00	300,000.00	300,000.00	Translation expenses related to operational activities
3.5	Studies	324,400.00	749,664.00	324,400.00	749,664.00	Monitoring and evaluation of maritime safety and prevention of pollution by ships measures
3.6	Mission expenses	791,219.93	832,719.93	792,353.95	833,853.95	Operational missions: visits to Member States, inspections related to classification societies, STCW, Port Reception Facilities, Traffic monitoring Directive, maritime security, etc
3.7	Training activities	846,000.00	877,213.00	846,000.00	877,213.00	Training activities for EU Member States (including Port State Control)
3.9	L.R.I.T	1,236,840.00 302,023.66	1,339,175.00 302,023.66	1,236,840.00 302,023.66	1,339,175.00 302,023.66	EU LRIT (Long Range Identification and Tracking of Ships) Data Centre

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		COMMITMENT APPROPRIATIONS	PAYMENT APPROPRIATIONS	COMMITMENT APPROPRIATIONS	PAYMENT APPROPRIATIONS	
	TOTAL TITLE 3 (06 02 02 02) (without Anti Pollution and including DG ENLARG funds)	10,045,972.59	10,045,972.59	10,154,051.96	10,154,051.96	
3.8	Anti-pollution measures (06 02 02 03)	23,027,960.63	23,027,960.63	23,253,060.63	23,253,060.63	Costs of chartering vessels (with their equipment) to combat large oil spills, provision of satellite imagery (CleanSeaNet), technical assistance, studies and research projects to improve pollution preparedness and response (implementation of action plan
	TOTAL TITLE 3 (06 02 02 02 & 06 02 02 03) (including DG ENLARG funds)	33,073,933.22	33,073,933.22	33,407,112.59	33,407,112.59	
	TOTAL BUDGET (including DG ENLARG funds)	57,025,785.86	57,025,785.86	57,413,487.91	57,413,487.91	