

EMSA 2012 Amended Budget (07 June 2012)

REVENUE

TITLE	HEADING	2012 (Initial Budget)		2012 (Amended Budget)		COMMENTS
		COMMITMENT APPROPRIATIONS	PAYMENT APPROPRIATIONS	COMMITMENT APPROPRIATIONS	PAYMENT APPROPRIATIONS	
2 2.0	Subsidy from EU incl. EFTA Contribution	54,613,050.00	56,982,159.00	54,613,050.00	56,982,159.00	Regulation (EC) No 1406/2002
	EC Funds for candidate, potential and ENP countries (DG ENLARG)	p.m. ²	p.m. ²	p.m. ³	p.m. ³	EC Funds for candidate, potential candidate countries and European Neighbourhood policy countries
	Subtotal ¹	54,613,050.00	56,982,159.00	54,613,050.00	56,982,159.00	
2 2.1	L.R.I.T.	200,000.00	200,000.00	200,000.00	200,000.00	Possible income from L.R.I.T services
	EQUASIS	p.m. ⁴	p.m. ⁴	364,000.00	364,000.00	Income from EQUASIS Member States fees
9 9.0	Miscellaneous Revenue	p.m.	p.m.	84,614.17	84,614.17	Other income
TOTAL REVENUE		54,813,050.00	57,182,159.00	55,261,664.17	57,630,773.17	

¹ EC contribution

² € 0 expected

³ € 140,850 expected

⁴ € 416 000 expected



EXPENDITURE

TITLE CHAPTER	HEADING	2012 (Initial Budget)		2012 (Amended Budget)		COMMENTS
		COMMITMENT APPROPRIATIONS	PAYMENT APPROPRIATIONS	COMMITMENT APPROPRIATIONS	PAYMENT APPROPRIATIONS	
1	STAFF					
1.1	Staff in active employment	19,159,674.00	19,159,674.00	19,176,777.98	19,176,777.98	Remuneration of Permanent, Temporary and Contract Agents; Allowances Seconded National Experts; Net salaries
1.2	Expenditure related to recruitment	590,000.00	590,000.00	590,000.00	590,000.00	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	120,000.00	120,000.00	135,688.94	135,688.94	Costs for non-operational missions
1.4	Socio-medical infrastructure, training	400,000.00	400,000.00	400,000.00	400,000.00	Training of staff, annual medical checks, canteen
1.6	Social measures	400,000.00	400,000.00	406,000.00	406,000.00	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	20,709,674.00	20,709,674.00	20,748,466.92	20,748,466.92	

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		COMMITMENT APPROPRIATIONS	PAYMENT APPROPRIATIONS	COMMITMENT APPROPRIATIONS	PAYMENT APPROPRIATIONS	
2	ADMINISTRATIVE EXPENDITURE					
2.0	Rental of building and associated costs	3,297,000.00	3,297,000.00	3,307,622.26	3,307,622.26	Building rental and associated costs, including utilities, security and cleaning services
2.1	Data processing expenditure and associated costs	487,699.00	487,699.00	487,699.00	487,699.00	ICT hardware and software, licences and consultancies as well as maintenance
2.2	Movable property and associated costs	88,000.00	88,000.00	88,000.00	88,000.00	Technical installations and electronic office equipment, Furniture, documentation and library expenditure
2.3	Current administrative expenditure	206,000.00	206,000.00	228,735.99	228,735.99	Office stationery and supplies, financial and legal charges, and other operating expenditure
2.4	Postal charges and telecommunications	245,000.00	245,000.00	245,000.00	245,000.00	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	4,443,699.00	4,443,699.00	4,477,057.25	4,477,057.25	
	TOTAL TITLES 1 & 2; (06 02 02 01)	25,153,373.00	25,153,373.00	25,225,524.17	25,225,524.17	

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		COMMITMENT APPROPRIATIONS	PAYMENT APPROPRIATIONS	COMMITMENT APPROPRIATIONS	PAYMENT APPROPRIATIONS	
3	OPERATING EXPENDITURE					
3.0	Satellite AIS and Maritime Surveillance ⁵	500,000.00	250,000.00	500,000.00	250,000.00	Satellite AIS and Maritime Surveillance Activities
3.1	Development of Databases	3,807,677.00	4,672,334.00	4,171,677.00	5,036,334.00	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
3.2	Information and Communicaton	80,000.00	80,000.00	80,000.00	80,000.00	Website development, publication of general reports, information and technical dossiers in paper form and internet
3.3	Meetings EC Funds for candidate, potential and ENP countries	836,000.00 p.m.	895,500.00 p.m.	836,000.00 p.m.	895,500.00 p.m.	Experts meetings , conferences and workshops
3.4	Translation expenses	200,000.00	200,000.00	200,000.00	200,000.00	Translation expenses related to operational activities
3.5	Studies	355,000.00	355,000.00	355,000.00	355,000.00	Monitoring and evaluation of maritime safety and prevention of pollution by ships measures
3.6	Mission expenses	785,000.00	785,000.00	785,000.00	785,000.00	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	816,000.00	846,000.00	816,000.00	846,000.00	Training activities for EU Member States (including Port State Control)
3.9	L.R.I.T	1,760,000.00	2,911,952.00	1,760,000.00	2,911,952.00	EU LRIT (Long Range Identification and Tracking of Ships) Data Centre, LRIT IDE & IMDATE

⁵ New chapter 3.0 includes budget lines related to Satellite AIS and Maritime Surveillance Activities

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TITLE CHAPTER	HEADING	2012 (Initial Budget)		2012 (Amended Budget)		COMMENTS
		COMMITMENT APPROPRIATIONS	PAYMENT APPROPRIATIONS	COMMITMENT APPROPRIATIONS	PAYMENT APPROPRIATIONS	
	TOTAL TITLE 3 (06 02 02 02) (without Anti Pollution and including DG ENLARG funds & LRIT services income)	9,139,677.00	10,995,786.00	9,503,677.00	11,359,786.00	
3.8	Anti-pollution measures (06 02 02 03)	20,520,000.00	21,033,000.00	20,532,463.00	21,045,463.00	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 & LRIT services income)	29,659,677.00	32,028,786.00	30,036,140.00	32,405,249.00	
	TOTAL BUDGET (including DG ENLARG funds & LRIT services income)	54,813,050.00	57,182,159.00	55,261,664.17	57,630,773.17	

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