

**ANNEX 1 – WRITTEN PROCEDURE 15/2014**

BUDGET 2015

DETAILED BUDGET 2015

MULTI ANNUAL SCHEDULE OF PAYMENTS 2015

## EMSA 2015 Budget

### REVENUE

Budget 2015				
TITLE CHAPTER	HEADING	COMMITMENT APPROPRIATIONS	PAYMENT APPROPRIATIONS	COMMENTS
2 2.0	Subsidy from EU incl. EFTA Contribution	54.167.205	52.678.256	Regulation (EC) No 1406/2002
	EU Funds for candidate and potential candidate countries	p.m. <sup>2</sup>	p.m. <sup>2</sup>	EU funds for candidate and potential candidate countries, including SAFEMED III Project and TRACECA II Project
	EU Funds for Integrated Maritime Policy Project	p.m.	p.m.	Evolution and development of SafeSeaNet/IMDatE in support of CISE and Single Window
	EU Funds for SLA FRONTEX	p.m. <sup>3</sup>	p.m. <sup>3</sup>	EU funds for provision of services under the relevant SLA with FRONTEX
	Copernicus	p.m. <sup>4</sup>	p.m. <sup>4</sup>	EU funds for the implementation of tasks related to the Maritime Surveillance component of the Copernicus security service
	Greenland CleanSeaNet	p.m. <sup>5</sup>	p.m. <sup>5</sup>	CleanSeaNet services delivered to Greenland
	THETIS S	p.m. <sup>6</sup>	p.m. <sup>6</sup>	Cooperation Agreement for the support of the implementation as regards the sulphur content of marine fuels and relevant technical assistance
	Subtotal <sup>1</sup>	54.167.205	52.678.256	
2 2.1	L.R.I.T.	300.000	300.000	Possible income from L.R.I.T services
	EQUASIS	p.m.	p.m.	Income from EQUASIS Member States fees
9 9.0	Miscellaneous Revenue	113.941	113.941	Other income (including interest) <sup>7</sup>
TOTAL REVENUE		54.581.146	53.092.197	

<sup>1</sup> EU contribution

<sup>2</sup> € 130 000 Candidate and Potential Candidate Countries; € 425 000 Traceca II; € 1 500 000 Safemed III (estimation for 2015)

<sup>3</sup> € 4 000 000 Frontex SLA (estimation for 2015)

<sup>4</sup> € 4 300 000 Copernicus (estimation for 2015)

<sup>5</sup> € 250 000 Greenland CSN (estimation for 2015)

<sup>6</sup> € 60 000 THETIS S (estimation for 2015)

<sup>7</sup> Article 58 of EMSA Financial Regulation adopted by the Administrative Board on 18 December 2013: "The interest generated by funds paid to the Union body by the Commission by way of the contribution shall not be due to the budget"

**EXPENDITURE**

Budget 2015				
TITLE CHAPTER	HEADING	COMMITMENT APPROPRIATIONS	PAYMENT APPROPRIATIONS	COMMENTS
<b>1</b>	<b>STAFF</b>			
1,1	Staff in active employment	19.762.800	19.762.800	Remuneration of Permanent, Temporary and Contract Agents; Allowances Seconded National Experts; Net salaries
1,2	Expenditure related to recruitment	275.000	275.000	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	75.000	75.000	Costs for non-operational missions
1,4	Socio-medical infrastructure, training	325.000	325.000	Training of staff, annual medical checks, canteen
1,6	Social measures	465.000	465.000	Social measures: school expenses and associated costs
1,7	Entertainment and representation	30.000	30.000	Representation expenses and miscellaneous receptions
	<b>TOTAL TITLE 1</b> (Including Miscellaneous Revenue)	<b>20.932.800</b>	<b>20.932.800</b>	

Budget 2015				
TITLE CHAPTER	HEADING	COMMITMENT APPROPRIATIONS	PAYMENT APPROPRIATIONS	COMMENTS
<b>2</b>	<b>ADMINISTRATIVE EXPENDITURE</b>			
2.0	Rental of building and associated costs	3.291.200	3.291.200	Building rental and associated costs, including utilities, security and cleaning services
2,1	Data processing expenditure and associated costs	390.000	390.000	ICT hardware and software, licences and consultancies as well as maintenance
2,2	Movable property and associated costs	68.000	68.000	Technical installations and electronic office equipment, Furniture, documentation and library expenditure
2,3	Current administrative expenditure	132.500	132.500	Office stationery and supplies, financial and legal charges, and other operating expenditure
2,4	Postal charges and telecommunications	156.995	156.995	Postal charges and telecommunication costs
2,5	Meeting expenses	110.000	110.000	Administrative Board meetings
	<b>TOTAL TITLE 2</b>	<b>4.148.695</b>	<b>4.148.695</b>	
	<b>TOTAL TITLES 1 &amp; 2;</b> <b>(06 02 02 01)</b>	<b>25.081.495</b>	<b>25.081.495</b>	

Budget 2015				
TITLE CHAPTER	HEADING	COMMITMENT APPROPRIATIONS	PAYMENT APPROPRIATIONS	COMMENTS
<b>3</b>	<b>OPERATING EXPENDITURE</b>			
3,0	Project Financed Actions	p.m.	p.m.	Project Financing earmarked for specific actions (R0 Funds)
	Integrated Maritime Policy project	p.m.	p.m.	Evolution and development of SafeSeaNet/IMDatE in support of CISE and Single Window
	Safemed III	p.m.	p.m.	Technical assistance to the Safemed III beneficiary countries
	FRONTEX SLA	p.m.	p.m.	EU funds for provision of services under the relevant SLA with FRONTEX
	Greenland CleanSeaNet	p.m.	p.m.	CleanSeaNet services delivered to Greenland
	TRACECA II	p.m.	p.m.	Technical assistance to Traceca II beneficiary countries (Black and Caspian Seas)
	COPERNICUS	p.m.	p.m.	EU funds for the implementation of tasks related to the Maritime Surveillance component of the Copernicus security service
	EQUASIS	p.m.	p.m.	Income from EQUASIS Member States fees
	THETIS S	p.m.	p.m.	Cooperation Agreement for the support of the implementation as regards the sulphur content of marine fuels and relevant technical assistance
	EU Funds for candidate and potential candidate countries	p.m.	p.m.	EU funds for candidate and potential candidate countries
3,1	Information Services & Databases	3.633.541	3.208.055	Set up of databases in the field of maritime safety, traffic monitoring systems (including IMDATE), creation of computer infrastructure and development and maintenance of applications. Includes EQUASIS C1 Funds.
	<i>incl.</i> Satellite AIS and Maritime Surveillance	350.000	175.000	
	<i>incl.</i> ImDate & Integrated Services	699.800	949.800	
	Total	<b>4.683.341</b>	<b>4.332.855</b>	
3,2	Information and Communication	80.000	95.000	Website development, publication of general reports, information and technical dossiers in paper form & internet and translation expenses related to operational activities
	<i>incl.</i> Translation expenses	150.000	150.000	
	Total	<b>230.000</b>	<b>245.000</b>	
3,3	Trainings & Workshops	632.000	622.000	Experts meetings , conferences and workshops and Training activities for EU Member States (including Port State Control)
	<i>incl.</i> Training activities	679.100	679.100	
	Total	<b>1.311.100</b>	<b>1.301.100</b>	
3,5	Studies	443.210	760.750	Monitoring and evaluation of maritime safety and prevention of pollution by ships measures
3,6	Mission expenses	665.000	665.000	Operational missions: visits to Member States, inspections related to classification societies, STCW, Port Reception Facilities, Traffic monitoring Directive, maritime security, etc
3,9	L.R.I.T	1.567.000	1.552.000	EU LRIT (Long Range Identification and Tracking of Ships) Data Centre and LRIT IDE

Budget 2015				
TITLE CHAPTER	HEADING	COMMITMENT APPROPRIATIONS	PAYMENT APPROPRIATIONS	COMMENTS
	<b>TOTAL TITLE 3</b> (without Anti Pollution and including LRIT services income)	<b>8.899.651</b>	<b>8.856.705</b>	
<b>3,8</b>	<b>Anti-Pollution Measures</b>	<b>20.600.000</b>	<b>19.153.997</b>	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)
	<b>TOTAL TITLE 3</b> (including LRIT services income)	<b>29.499.651</b>	<b>28.010.702</b>	
	<b>TOTAL BUDGET</b> (including LRIT services income)	<b>54.581.146</b>	<b>53.092.197</b>	

**EMSA 2015 Detailed Budget**

**EXPENDITURE**

Budget Line /Chapter	Fund Source	Title 1: Staff	Commitment Appropriations	Payment Appropriations
1100	C1	Basic salaries	11.850.000	11.850.000
1101	C1	Family allowances	2.430.000	2.430.000
1102	C1	Expatriation and foreign-residence allowances	2.000.000	2.000.000
1103	C1	Secretarial allowances	1.800	1.800
1113	C1	Contract staff	950.000	950.000
1115	C1	Seconded national experts	800.000	800.000
1116	C1	Trainees	60.000	60.000
1130	C1	Insurance against sickness	500.000	500.000
1131	C1	Insurance against accidents and occupational disease	75.000	75.000
1132	C1	Insurance against unemployment	180.000	180.000
1140	C1	Childbirth and death allowances and grants	2.000	2.000
1141	C1	Travel expenses for annual leave	550.000	550.000
1147	C1	Stand by duty	25.000	25.000
1148	C1	Shift work	80.000	80.000
1170	C1	Freelance interpreters and conference technicians	42.000	42.000
1172	C1	Services of the Translation Centre, Luxembourg	20.000	20.000
1175	C1	Interim staff	2.000	2.000
1176	C1	Consultants	25.000	25.000
1178	C1	External Services	150.000	150.000
1190	C1	Salary weightings	20.000	20.000
<b>Chp.11</b>		<b>Staff in active employment</b>	<b>19.762.800</b>	<b>19.762.800</b>
1200	C1	Miscellaneous expenditure on staff recruitment	50.000	50.000
1210	C1	Expenses on Taking Up Duty and on End of Contract	15.000	15.000
1220	C1	Installation, resettlement and transfer allowances	100.000	100.000
1230	C1	Removal expenses	70.000	70.000
1240	C1	Temporary daily subsistence allowances	40.000	40.000
<b>Chp.12</b>		<b>Expenditure related to recruitment</b>	<b>275.000</b>	<b>275.000</b>
1300	C1	Mission expenses, duty travel expenses and other ancillary expenditure	75.000	75.000
<b>Chp.13</b>		<b>Administrative missions and duty travel</b>	<b>75.000</b>	<b>75.000</b>
1410	C1	Medical service	15.000	15.000
1420	C1	Staff development and Training	310.000	310.000
<b>Chp.14</b>		<b>Socio-medical infrastructure, training</b>	<b>325.000</b>	<b>325.000</b>
1600	C1	Social measures and associated costs	455.000	455.000
1601	C1	Special assistance and associated costs	10.000	10.000
<b>Chp.16</b>		<b>Social measures</b>	<b>465.000</b>	<b>465.000</b>
1700	C1	Entertainment and representation expenses	30.000	30.000
<b>Chp.17</b>		<b>Entertainment and representation</b>	<b>30.000</b>	<b>30.000</b>
<b>Title 1</b>		<b>TOTAL TITLE 1</b>	<b>20.932.800</b>	<b>20.932.800</b>
Budget Line /Chapter	Fund Source	Title 2: Administrative Expenditure	Commitment Appropriations	Payment Appropriations
2000	C1	Rent	2.400.000	2.400.000
2020	C1	Water, gas, electricity and heating	380.000	380.000
2030	C1	Cleaning and maintenance	265.000	265.000
2040	C1	Fitting-out of premises	54.200	54.200
2050	C1	Security and surveillance of buildings	192.000	192.000
<b>Chp.20</b>		<b>Rental of building and associated costs</b>	<b>3.291.200</b>	<b>3.291.200</b>
2100	C1	Computer equipment	200.000	200.000
2101	C1	Software development	190.000	190.000
2102	C1	Other external data processing services	0	0
<b>Chp.21</b>		<b>Data processing expenditure and associated costs</b>	<b>390.000</b>	<b>390.000</b>
2200	C1	Technical equipment and installations	28.000	28.000
2210	C1	Purchase of furniture	20.000	20.000
2230	C1	Vehicle	7.000	7.000
2250	C1	Library stocks, purchase of books	5.500	5.500
2252	C1	Subscriptions to newspapers and periodicals	7.500	7.500
<b>Chp.22</b>		<b>Movable property and associated costs</b>	<b>68.000</b>	<b>68.000</b>
2300	C1	Stationery and office supplies	50.000	50.000
2320	C1	Bank charges	5.000	5.000
2330	C1	Legal expenses	25.000	25.000
2340	C1	Damages	5.000	5.000
2350	C1	Miscellaneous insurance	37.000	37.000
2353	C1	Departmental removals and associated handling	3.000	3.000
2354	C1	Archiving documents	4.500	4.500
2355	C1	Uniforms	3.000	3.000
<b>Chp.23</b>		<b>Current administrative expenditure</b>	<b>132.500</b>	<b>132.500</b>
2400	C1	Postage and delivery charges	35.000	35.000
2410	C1	Telecommunication charges	111.995	111.995
2411	C1	Telecommunications equipment	10.000	10.000
<b>Chp.24</b>		<b>Postal charges and telecommunications</b>	<b>156.995</b>	<b>156.995</b>
2500	C1	Meetings in general	110.000	110.000
<b>Chp.25</b>		<b>Meeting expenses</b>	<b>110.000</b>	<b>110.000</b>
<b>Title 2</b>		<b>TOTAL TITLE 2</b>	<b>4.148.695</b>	<b>4.148.695</b>
<b>Title 1+Title 2</b>		<b>TOTAL TITLES 1 &amp; 2</b>	<b>25.081.495</b>	<b>25.081.495</b>

Budget Line /Chapter	Fund Source	Title 3: Operational Expenditure	Commitment Appropriations	Payment Appropriations
3000	R0	Integrated Maritime Policy project	p.m.	p.m.
3015	R0	SAFEMED III	p.m.	p.m.
3020	R0	FRONTEX SLA	p.m.	p.m.
3030	R0	Greenland CleanSeaNet	p.m.	p.m.
3040	R0	TRACECA II	p.m.	p.m.
3050	R0	COPERNICUS	p.m.	p.m.
3060	R0	EQUASIS (R0 funds)	p.m.	p.m.
3070	R0	THETIS S	p.m.	p.m.
3080	R0	EC Funds for candidate and potential countries	p.m.	p.m.
<b>Chp.30</b>		<b>Project Financed Actions</b>	<b>0</b>	<b>0</b>
3102	C1	Information Services & Databases	4.627.341	4.276.855
3103	C1	EQUASIS (C1 funds)	56.000	56.000
<b>Chp.31</b>		<b>Information Services &amp; Databases</b>	<b>4.683.341</b>	<b>4.332.855</b>
3200	C1	Information and Communicaton	80.000	95.000
3201	C1	Operational translation costs	150.000	150.000
<b>Chp.32</b>		<b>Information and Communicaton</b>	<b>230.000</b>	<b>245.000</b>
3300	C1	Operational Workshop & Training	1.251.100	1.241.100
3304	C1	Op. entertainment/representation expenses	60.000	60.000
<b>Chp.33</b>		<b>Operational Workshop &amp; Training</b>	<b>1.311.100</b>	<b>1.301.100</b>
3500	C1	Studies in support of the Agency's operations	443.210	760.750
<b>Chp.35</b>		<b>Studies in support of the Agency's operations</b>	<b>443.210</b>	<b>760.750</b>
3600	C1	Operational missions	665.000	665.000
<b>Chp.36</b>		<b>Mission expenses</b>	<b>665.000</b>	<b>665.000</b>
3800	C1	Economic & Financial Capacity Assessment	9.000	9.000
3810	C1	At sea oil recovery service network	16.430.400	14.530.147
3820	C1	CleanSeaNet	3.850.000	4.298.000
3830	C1	Co-operation & Co-ordination and Information	310.600	316.850
<b>Chp.38</b>		<b>Anti-pollution measures</b>	<b>20.600.000</b>	<b>19.153.997</b>
3900	C1	L.R.I.T	1.567.000	1.552.000
<b>Chp.39</b>		<b>L.R.I.T</b>	<b>1.567.000</b>	<b>1.552.000</b>
<b>Title 3 traditional</b>		<b>Total Title 3 traditional</b> (without Anti Pollution and including LRIT services income)	<b>8.899.651</b>	<b>8.856.705</b>
<b>Title 3</b>		<b>Total Title 3</b> (incl. Anti Pollution Measures)	<b>29.499.651</b>	<b>28.010.702</b>
<b>Grand Total</b>		<b>Grand Total</b>	<b>54.581.146</b>	<b>53.092.197</b>

**EMSA MULTI-ANNUAL SCHEDULE OF PAYMENTS**

Title/ Chapter	Heading		2015		2016	2017	2018	Onwards	COMMENTS
			Commitment Appropriations	Payment Appropriations	Payment Appropriations	Payment Appropriations	Payment Appropriations	Payment Appropriations	
<b>3.0</b>	<b>Project Financed Actions</b>		p.m.	p.m.					Project Financing earmarked for specific actions (R0 Funds)
	Integrated Maritime Policy project		p.m.	p.m.					Evolution and development of SafeSeaNet/IMDatE in support of CISE and Single Window
	Safemed III		p.m.	p.m.					Technical assistance to the Safemed III beneficiary countries
	FRONTEX SLA		p.m.	p.m.					EU funds for provision of services under the relevant SLA with FRONTEX
	Greenland CleanSeaNet		p.m.	p.m.					CleanSeaNet services delivered to Greenland
	TRACECA II		p.m.	p.m.					Technical assistance to Traceca II beneficiary countries (Black and Caspian Seas)
	COPERNICUS		p.m.	p.m.					EU funds for the implementation of tasks related to the Maritime Surveillance component of the Copernicus
	EQUASIS		p.m.	p.m.					Income from EQUASIS Member States fees
	THETIS S		p.m.	p.m.					Cooperation Agreement for the support of the implementation as regards the sulphur content of marine
	EU Funds for candidate and potential candidate countries		p.m.	p.m.					EU funds for candidate and potential candidate countries
<b>3,1</b>	<b>Information Services &amp; Databases</b>	Pre-2015 to be paid		1.669.175					Set up of databases in the field of maritime safety, traffic monitoring systems (including IMDATE, Satellite AIS and Maritime Surveillance), creation of computer infrastructure and development and maintenance of applications. Includes EQUASIS C1 Funds.
		2015	4.683.341	2.663.680	1.959.857	59.804			
		<b>Total</b>	<b>4.683.341</b>	<b>4.332.855</b>	<b>1.959.857</b>	<b>59.804</b>			
<b>3,2</b>	<b>Information and Publication</b>	Pre-2015 to be paid		29.000					Website development, publication of general reports, information and technical dossiers in paper form & internet and translation expenses related to operational activities
		2015	230.000	216.000	14.000				
		<b>Total</b>	<b>230.000</b>	<b>245.000</b>	<b>14.000</b>				
<b>3,3</b>	<b>Trainings &amp; Workshops</b>	Pre-2015 to be paid		95.000					Experts meetings , conferences and workshops and Training activities for EU Member States (including Port State Control)
		2015	1.311.100	1.206.100	105.000				
		<b>Total</b>	<b>1.311.100</b>	<b>1.301.100</b>	<b>105.000</b>				
<b>3,5</b>	<b>Studies</b>	Pre-2015 to be paid		587.500					Monitoring and evaluation of maritime safety and prevention of pollution by ships measures
		2015	443.210	173.250	269.960				
		<b>Total</b>	<b>443.210</b>	<b>760.750</b>	<b>269.960</b>				
<b>3,6</b>	<b>Mission expenses</b>	Pre-2015 to be paid		99.750					Operational missions: visits to Member States, inspections related to classification societies, STCW, Port Reception Facilities, Traffic monitoring Directive, maritime security, etc
		2014	665.000	565.250	99.750				
		<b>Total</b>	<b>665.000</b>	<b>665.000</b>	<b>99.750</b>				
<b>3,9</b>	<b>L.R.I.T</b>	Pre-2015 to be paid		720.000					EU LRIT (Long Range Identification and Tracking of Ships) Data Centre and LRIT IDE
		2015	1.567.000	832.000	735.000				
		<b>Total</b>	<b>1.567.000</b>	<b>1.552.000</b>	<b>735.000</b>				
	<b>TOTAL TITLE 3 (without Anti Pollution)</b>		<b>8.899.651</b>	<b>8.856.705</b>	<b>3.183.567</b>	<b>59.804</b>	<b>0</b>	<b>0</b>	
<b>3,8</b>	<b>Anti-pollution measures</b>	Pre-2015 to be paid		11.113.997	9.601.111	6.640.678	3.968.052	1.443.037	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)
		2015	20.600.000	8.040.000	4.653.500	3.292.500	2.237.500	2.376.500	
		<b>Total</b>	<b>20.600.000</b>	<b>19.153.997</b>	<b>14.254.611</b>	<b>9.933.178</b>	<b>6.205.552</b>	<b>3.819.537</b>	
	<b>TOTAL TITLE 3</b>	<b>Total</b>	<b>29.499.651</b>	<b>28.010.702</b>	<b>17.438.178</b>	<b>9.992.982</b>	<b>6.205.552</b>	<b>3.819.537</b>	