

DECISION OF THE ADMINISTRATIVE BOARD AMENDING 2015 BUDGET OF THE EUROPEAN MARITIME SAFETY AGENCY

THE ADMINISTRATIVE BOARD OF THE EUROPEAN MARITIME SAFETY AGENCY,

Having regard to the Regulation (EC) No 1406/2002 of the European Parliament and of the Council of 27 June 2002, as amended, establishing a European Maritime Safety Agency (hereafter EMSA or the Agency);

Having regard to Regulation (EU) No 911/2014 of the European Parliament and of the Council of 23 July 2014 on multi-annual funding for the action of the European Maritime Safety Agency in the field of response to pollution caused by ships and oil and gas installations;

Having regard to the Financial Regulation of the Agency adopted by the Administrative Board on 18 December 2013 and in particular article 34 thereof stating that "any amendment to the budget of the Agency, including the establishment plan, shall be the subject of an amending budget adopted by the same procedure as the initial budget of the Agency, in accordance with the provisions of the constituent act and Article 33 of this Regulation.";

HAS DECIDED AS FOLLOWS:

Article 1

In the Statement of Revenue and in the Statement of Expenditure to adapt the budget chapters and budget lines as presented in enclosed budget table.

The different subtotals and totals of Budget 2015 will be adapted accordingly.

Done at Lisbon on 1 June 2015,

A handwritten signature in blue ink, appearing to read "Frans van Rompuy", is written over a blue rectangular stamp.

Frans van Rompuy
Chairman of the Administrative Board

EMSA 2015 Amended Budget (01/06/2015)

(Before)

(After)

Revenue		2015 1st Amended budget		Variance						2015 2nd Amended budget		COMMENTS
		All Fund Types		C1 Funds		C4 Funds		R0 Funds		All Fund Types		
Chapter	Amended Income Budget Line	CA	PA	CA	PA	CA	PA	CA	PA	CA	PA	
2 2.0	Subsidy from EU incl. EFTA Contribution	€54.167.205,00	€52.678.256,00							€54.167.205,00	€52.678.256,00	Regulation (EC) No 1406/2002
	COPERNICUS	p.m. ¹	p.m. ¹							€0,00	€0,00	EU funds for the implementation of tasks related to the Maritime Surveillance component of the Copernicus security service
	EU Funds for candidate and potential candidate countries	p.m. ²	p.m. ²							€0,00	€0,00	EU funds for candidate and potential candidate countries, including TRACECA II Project
	EU Funds for Integrated Maritime Policy Project	p.m.	p.m.							p.m.	p.m.	Evolution and development of SafeSeaNet/IMDatE in support of CISE and Single Window
	SAFEMED III	2040 EU Funds for implementing SAFEMED III						€2.089.091,50	€2.089.091,50	€2.089.091,50	€2.089.091,50	EU funds for implementing the SAFEMED III Project
	EU Funds for SLA FRONTEX	€239.000,00	€239.000,00							€239.000,00	€239.000,00	EU funds for provision of services under the relevant SLA with FRONTEX
	Greenland CleanSeaNet	2070 Greenland CleanSeaNet	p.m. ³	p.m. ³				€180.000,00	€180.000,00	€180.000,00	€180.000,00	CleanSeaNet services delivered to Greenland
	THETIS S		p.m. ⁴	p.m. ⁴						p.m. ⁴	p.m. ⁴	Cooperation Agreement for the support of the implementation as regards the sulphur content of marine fuels and relevant technical assistance
	Subtotal	€54.406.205,00	€52.917.256,00					€2.269.091,50	€2.269.091,50	€56.675.296,50	€55.186.347,50	
2 2.1	LRIT	€300.000,00	€300.000,00							€300.000,00	€300.000,00	Possible income from LRIT services
	EQUASIS	2110 EQUASIS (only R0 funds)	€104.000,00	€104.000,00				€52.000,00	€52.000,00	€156.000,00	€156.000,00	Income from EQUASIS Member States fees
9 9.0	Miscellaneous Revenue	9000 Miscellaneous Revenue	€148.646,55	€148.646,55			€657.232,80	€657.232,80		€805.879,35	€805.879,35	Other income (including interest) ⁵
TOTAL REVENUE		€54.958.851,55	€53.469.902,55	€0,00	€0,00	€657.232,80	€657.232,80	€2.321.091,50	€2.321.091,50	€57.937.175,85	€56.448.226,85	

¹ € 4 300 000 COPERNICUS (estimation for 2015)

² € 130 000 Candidate and Potential Candidate Countries; € 425 000 TRACECA II; € 1 500 000 SAFEMED III (estimation for 2015)

³ € 250 000 Greenland CSN (estimation for 2015)

⁴ € 60 000 THETIS S (estimation for 2015)

⁵ 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		(Before)				(After)				COMMENTS		
		2015 1st Amended budget		Variance				2015 2nd Amended budget				
		All Fund Types		C1 Funds		C4 Funds		R0 Funds			All Fund Types	
Chapter	Amended Expenditure Budget Line	CA	PA	CA	PA	CA	PA	CA	PA	CA	PA	
11	Staff in active employment	€19.766.700,00	€19.766.700,00							€19.766.700,00	€19.766.700,00	Remuneration of Permanent, Temporary & Contract Agents; Allowances Seconded National Experts
12	Expenditure related to recruitment	€275.000,00	€275.000,00							€275.000,00	€275.000,00	Expenditure involved in recruitment procedure, including travel costs of candidates, installation & daily subsistence allowances, resettlement allowances & removal costs
13	Administrative missions and duty travel	€78.594,76	€78.594,76							€78.594,76	€78.594,76	Costs for non-operational missions
14	Socio-medical infrastructure, training	€325.000,00	€325.000,00							€325.000,00	€325.000,00	Training of staff, annual medical checks, canteen
16	Social measures	€465.000,00	€465.000,00							€465.000,00	€465.000,00	Social measures: school expenses & associated costs
17	Entertainment and representation	€30.000,00	€30.000,00							€30.000,00	€30.000,00	Representation expenses & miscellaneous receptions
Total Title 1 STAFF		€20.940.294,76	€20.940.294,76							€20.940.294,76	€20.940.294,76	
20	Rental of building and associated costs	€3.318.372,29	€3.318.372,29							€3.318.372,29	€3.318.372,29	Building rental & associated costs, including utilities, security & cleaning services
21	Data processing expenditure and associated costs	€390.000,00	€390.000,00							€390.000,00	€390.000,00	ICT hardware & software, licences & consultancies as well as maintenance
22	Movable property and associated costs	€68.000,00	€68.000,00							€68.000,00	€68.000,00	Technical installations & electronic office equipment, Furniture, documentation & library expenditure
23	Current administrative expenditure	€132.500,00	€132.500,00							€132.500,00	€132.500,00	Office stationery & supplies, financial & legal charges, & other operating expenditure
24	Postal charges and telecommunication	€157.033,50	€157.033,50							€157.033,50	€157.033,50	Postal charges & telecommunication costs
25	Meeting expenses	€110.000,00	€110.000,00							€110.000,00	€110.000,00	Administrative Board meetings
Total Title 2 ADMINISTRATIVE EXPENDITURE		€4.175.905,79	€4.175.905,79							€4.175.905,79	€4.175.905,79	
Total Title 1 and 2		€25.116.200,55	€25.116.200,55							€25.116.200,55	€25.116.200,55	

EXPENDITURE		(Before)				(After)				COMMENTS			
		2015 1st Amended budget		Variance				2015 2nd Amended budget					
		All Fund Types		C1 Funds		C4 Funds		R0 Funds			All Fund Types		
Chapter	Amended Expenditure Budget Line	CA	PA	CA	PA	CA	PA	CA	PA	CA	PA		
30	Project Financed Actions											Project Financing earmarked for specific actions (R0 Funds)	
	Integrated Maritime Policy project	€0,00	€0,00							€0,00	€0,00	Evolution and development of SafeSeaNet/IMDaE in support of CISE and Sirena Window	
	SAFEMED III	3015 SAFEMED III	€0,00	€0,00				€2.089.091,50	€2.089.091,50	€2.089.091,50	€2.089.091,50	Technical assistance to the SAFEMED III beneficiary countries	
	FRONTEX SLA		€239.000,00	€239.000,00						€239.000,00	€239.000,00	EU funds for provision of services under the relevant SLA with FRONTEX	
	Greenland CleanSeaNet	3030 Greenland CleanSeaNet	€0,00	€0,00				€180.000,00	€180.000,00	€180.000,00	€180.000,00	CleanSeaNet services delivered to Greenland	
	TRACECA II		€0,00	€0,00						€0,00	€0,00	Technical assistance to TRACECA II beneficiary countries (Black and Caspian Seas)	
	COPERNICUS		€0,00	€0,00						€0,00	€0,00	EU funds for the implementation of tasks related to the Maritime Surveillance component of the COPERNICUS security service	
	EQUASIS	3060 EQUASIS (only R0 funds)	€104.000,00	€104.000,00				€52.000,00	€52.000,00	€156.000,00	€156.000,00	Income from EQUASIS Member States fees	
	THETIS S		€0,00	€0,00						€0,00	€0,00	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		€0,00	€0,00						€0,00	€0,00	EU funds for candidate and potential candidate countries	
31	Information Services & Databases		€4.683.341,00	€4.332.855,00						€4.683.341,00	€4.332.855,00	Set up of databases in the field of maritime safety, traffic monitoring systems (including IMDaE), creation of computer infrastructure	
32	Information & Communication	3201 Operational Translations	€230.000,00	€245.000,00			€4.637,00	€4.637,00		€234.637,00	€249.637,00	Website development, publication of general reports, information and technical dossiers in paper form & internet and translation expenses	
33	Operational Workshops & Training		€1.311.100,00	€1.301.100,00						€1.311.100,00	€1.301.100,00	Experts meetings, conferences and workshops and Training activities for EU Member States (including Port State Control)	
35	Studies in support of the Agency's operations		€443.210,00	€760.750,00						€443.210,00	€760.750,00	Monitoring & evaluation of maritime safety & prevention of pollution by ships measures	
36	Operational missions		€665.000,00	€665.000,00						€665.000,00	€665.000,00	Operational missions: visits to member states, inspections related to classification societies, STCW, Port Reception Facilities, Traffic Separation Schemes, etc.	
38	Anti-pollution measures	3810 At Sea Oil Recovery	€20.600.000,00	€19.153.997,00			€652.595,80	€652.595,80		€21.252.595,80	€19.806.592,80	Costs of chartering vessels (with their equipment) to combat large oil spills, provision of satellite imagery (CleanSeaNet), technical assistance, studies & research projects to improve pollution preparedness & response	
39	LRIT		€1.567.000,00	€1.552.000,00						€1.567.000,00	€1.552.000,00	EU LRIT (Long Range Identification & Tracking of Ships) Data Centre & LRIT IDE	
Total Title 3 OPERATING EXPENDITURE (without Anti Pollution Measures)			€9.242.651,00	€9.199.705,00	€0,00	€0,00	€4.637,00	€4.637,00	€2.321.091,50	€2.321.091,50	€11.568.379,50	€11.525.433,50	
Anti Pollution Measures			€20.600.000,00	€19.153.997,00	€0,00	€0,00	€652.595,80	€652.595,80	€0,00	€0,00	€21.252.595,80	€19.806.592,80	
Total Title 3 OPERATING EXPENDITURE			€29.842.651,00	€28.353.702,00	€0,00	€0,00	€657.232,80	€657.232,80	€2.321.091,50	€2.321.091,50	€32.820.975,30	€31.332.026,30	
GRAND TOTAL			€54.958.851,55	€53.469.902,55	€0,00	€0,00	€657.232,80	€657.232,80	€2.321.091,50	€2.321.091,50	€57.937.175,85	€56.448.226,85	