

Lisbon, 17 March 2016

## **DECISION OF THE ADMINISTRATIVE BOARD AMENDING 2016 BUDGET OF THE EUROPEAN MARITIME SAFETY AGENCY**

THE ADMINISTRATIVE BOARD OF THE EUROPEAN MARITIME SAFETY AGENCY,

Having regard to the European Parliament and Council Regulation 1406/2002, 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 2016 will be adapted accordingly.

Done at Lisbon on 17 March 2016,



Frans van Rompuy  
Chairman of the Administrative Board

EMSA 2016 Amended Budget (02/03/2016)

(Before)

(After)

TITLE CHAPTER	HEADING	Amended Budget Line	Fund type	2016 Initial Budget			Variance			2016 1st Amended budget					
				All Fund Types			C4 Funds			RO Funds			All Fund Types		
				CA	PA		CA	PA		CA	PA		CA	PA	
2	Subsidy from EU incl. EFTA Contribution		IC1	54,791,085.00	55,689,250.00							54,791,085.00	55,689,250.00	Regulation (EC) No 1406/2002	
2,0	Copernicus	2010 COPERNICUS	IR1	p.m. 4	p.m. 4									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	2020 EU Funds for Candidate and Potential Candidate Countries	IR1	p.m. 2	p.m. 2									EU funds for candidate and potential candidate countries	
	EU Funds for integrated Maritime Policy Project	2030 EU Funds for integrated Maritime Policy Project	IR1	p.m.	p.m.									Evolution and development of SeaSense/IMD&E in support of OISE and Single Window	
	SAFEMED III	2040 SAFEMED III	IR1											EU funds for implementing the SAFEMED III Project	
	EU Funds for SLA FRONTEX	2050 EU Funds for SLA FRONTEX	IR1	p.m. 3	p.m. 3									EU funds for provision of services under the relevant SLA with FRONTEX	
	TRACECA II	2060 TRACECA II	IR1											EU funds for technical assistance to TRACECA II beneficiary countries (Black and Caspian Seas)	
	Greenland CleanSeaNet	2070 Greenland CleanSeaNet	IR1	p.m. 5	p.m. 5									CleanSeaNet services delivered to Greenland	
	Dutch Caribbean CleanSeaNet	2075 Dutch Caribbean CleanSeaNet	IR1											CleanSeaNet services delivered to the Dutch Caribbean.	
	THETIS S	2080 THETIS S	IR1	p.m. 6	p.m. 6									Cooperation Agreement for the support of the implementation as regards the sulphur content of marine fuels and relevant technical assistance	
	Emissions Inventories Project <sup>7</sup>	2085 Emissions Inventories Project <sup>7</sup>	IR1	p.m. 7	p.m. 7									EU funds for development of inventories of shipping emissions based on shipping activity data for domestic, short sea and international shipping	
	<b>Subtotal<sup>1</sup></b>			<b>54,791,085.00</b>	<b>55,689,250.00</b>							<b>54,791,085.00</b>	<b>55,689,250.00</b>		
2	L.R.I.T		IC1	300,000.00	300,000.00									Possible income from L.R.I.T services	
2,1	EQUASIS	2110 EQUASIS (only RO funds)	IR1	p.m. 8	p.m. 8									Income from EQUASIS Member States fees	
9	Miscellaneous Revenue		IC1, IC4, IR1	130,794.00	130,794.00									Other income (including interest) <sup>9</sup>	
9,0	<b>TOTAL REVENUE</b>			<b>55,221,879.00</b>	<b>56,120,044.00</b>							<b>55,221,879.00</b>	<b>56,120,044.00</b>		

<sup>1</sup> EU contribution

<sup>2</sup> € 140 000 Candidate and Potential Candidate Countries; € 200 000 Traceca II; € 600 000 SafeMed III (Estimation in 2016 as RO Funds: external assigned revenue)

<sup>3</sup> € 4 000 000 Frontex SLA (Estimation in 2016 as RO Funds: external assigned revenue)

<sup>4</sup> € 3 500 000 Copernicus (Estimation in 2016 as RO Funds: external assigned revenue)

<sup>5</sup> € 360 000 Greenland CSN; € 200 000 CSN Dutch Islands (Estimation in 2016 as RO Funds: external assigned revenue)

<sup>6</sup> € 40 000 THETIS S; THETIS IRVY € 0 (Estimation in 2016 as RO Funds: external assigned revenue)

<sup>7</sup> € 105 000 Emissions Inventories Project (Estimation in 2016 as RO Funds: external assigned revenue)

<sup>8</sup> € 416 000 EQUASIS (Estimation in 2016 as RO Funds: external assigned revenue)

<sup>9</sup> € 130 794 of C4 Funds as Internal Assigned Revenue

EXPENDITURE		(Before)										(After)		COMMENTS	
		2016 Initial Budget				Variance						2016 1st Amended budget			
		All Fund Types		C1 Funds		C4 Funds		R0 Funds		All Fund Types					
TITLE CHAPTER	HEADING	Amended Budget Line	Fund type	CA	PA	CA	PA	CA	PA	CA	PA	CA	PA		
1	STAFF														
1.1	Staff in active employment		C1	19,762,800.00	19,762,800.00							19,762,800.00	19,762,800.00	Remuneration of Permanent, Temporary and Contract Agents; Allowances Seconded National Experts; Net salaries	
1.2	Expenditure related to recruitment		C1	275,000.00	275,000.00							275,000.00	275,000.00	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		C1	75,000.00	75,000.00							75,000.00	75,000.00	Costs for non-operational missions	
1.4	Socio-medical infrastructure		C1	15,000.00	15,000.00							15,000.00	15,000.00	Annual medical checks, canteen	
1.5	Training		C1	310,000.00	310,000.00							310,000.00	310,000.00	Training of staff	
1.6	Social measures		C1	465,000.00	465,000.00							465,000.00	465,000.00	Social measures: school expenses and associated costs	
1.7	Entertainment and representation		C1	30,000.00	30,000.00							30,000.00	30,000.00	Representation expenses and miscellaneous receptions	
	<b>TOTAL TITLE 1</b>			<b>20,932,800.00</b>	<b>20,932,800.00</b>	-	-	-	-	-	-	<b>20,932,800.00</b>	<b>20,932,800.00</b>		
2	ADMINISTRATIVE EXPENDITURE														
2	Rental of building and associated costs		C1, C4	3,211,205.00	3,211,205.00							3,211,205.00	3,211,205.00	Building rental and associated costs, including utilities, security and cleaning services	
2.1	Data processing expenditure and associated costs		C1	307,587.00	307,587.00							307,587.00	307,587.00	ICT hardware and software, licences and consultancies as well as maintenance	
2.2	Movable property and associated costs		C1	66,500.00	66,500.00							66,500.00	66,500.00	Technical installations and electronic office equipment, Furniture, documentation and library expenditure	
2.3	Current administrative expenditure		C1	132,500.00	132,500.00							132,500.00	132,500.00	Office stationery and supplies, financial and legal charges, and other operating expenditure	
2.4	Postal charges and telecommunications		C1	131,995.00	131,995.00							131,995.00	131,995.00	Postal charges and telecommunication costs	
2.5	Meeting expenses		C1	110,000.00	110,000.00							110,000.00	110,000.00	Administrative Board meetings	
	<b>TOTAL TITLE 2 (including Miscellaneous Revenue)</b>			<b>3,959,787.00</b>	<b>3,959,787.00</b>							<b>3,959,787.00</b>	<b>3,959,787.00</b>		
	<b>TOTAL TITLES 1 &amp; 2;</b>			<b>24,892,587.00</b>	<b>24,892,587.00</b>	-	-	-	-	-	-	<b>24,892,587.00</b>	<b>24,892,587.00</b>		
3	OPERATING EXPENDITURE														
3.1	Information Services & Databases	3102 Information Services & Databases	C1	4,303,942.00	4,272,127.00			1,680.00	1,680.00			4,305,622.00	4,273,807.00	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.	
3.2	Information and Communication		C1	200,000.00	200,000.00							200,000.00	200,000.00	Website development, publication of general reports, information and technical dossiers in paper form & internet and translation expenses related to operational activities	
3.3	Trainings & Workshops		C1	1,408,100.00	1,418,100.00							1,408,100.00	1,418,100.00	Experts meetings, conferences and workshops and Training activities for EU Member States (including Port State Control)	
3.5	Studies		C1	623,250.00	663,230.00							623,250.00	663,230.00	Monitoring and evaluation of maritime safety and prevention of pollution by ships measures	
3.6	Mission expenses		C1	630,000.00	630,000.00							630,000.00	630,000.00	Operational missions: visits to Member States, inspections related to classification societies, STCW, Port Reception Facilities, Traffic monitoring Directive, maritime security, etc	
3.7	L.R.I.T		C1	1,564,000.00	1,544,000.00							1,564,000.00	1,544,000.00	EU LRIT (Long Range Identification and Tracking of Ships) Data Centre and LRIT IDE	
	<b>TOTAL TITLE 3 (without Anti Pollution and including LRIT services income)</b>			<b>8,729,292.00</b>	<b>8,727,457.00</b>	-	-	<b>1,680.00</b>	<b>1,680.00</b>	-	-	<b>8,730,972.00</b>	<b>8,729,137.00</b>		
	<b>TOTAL TITLES 1, 2 &amp; 3; (06 02 02)</b>			<b>33,621,879.00</b>	<b>33,620,044.00</b>	-	-	<b>1,680.00</b>	<b>1,680.00</b>	-	-	<b>33,623,559.00</b>	<b>33,621,724.00</b>		

EXPENDITURE	TITLE CHAPTER	HEADING	Amended Budget Line	Fund type	2016 Initial Budget		Variance				2016 1st Amended budget		COMMENTS			
					All Fund Types		C1 Funds		CA Funds		RO Funds			All Fund Types		
					CA	PA	CA	PA	CA	PA	CA	PA		CA	PA	
4	ANTIPOLLUTION MEASURES															
4.1	Pollution Response Services			C1	15,046,500.00	17,699,232.00										Costs of chartering vessels (with their equipment) to combat large oil spills
4.2	CleanSeaNet		4200 CleanSeaNet	C1	6,224,700.00	4,274,171.00	392.70		392.70							provision of satellite imagery (CleanSeaNet), technical assistance, studies and research projects to improve pollution preparedness and response (implementation of action plan)
4.3	Co-operation & Co-ordination and Information			C1	328,800.00	526,597.00										
	TOTAL TITLES 4:				21,600,000.00	22,500,000.00	392.70		392.70							
5	PROJECT FINANCED ACTIONS															
5.1	Maritime Information Services			RO												Evaluation and development of Saksasakni/MDAE in support of CISE and Ship Window
5.2	Assistance to Candidate and ENP Countries			RO												Technical assistance to the beneficiary countries of Salfamed JUnit and Troceal JUnit (Black and Caspian Seas) as well as EU funds for candidate and potential candidate countries.
5.3	FRONTEX SLA		5300 FRONTEX SLA	RO												EU funds for provision of services under the relevant SLA with FRONTEX
5.4	CleanSeaNet Services to Third Parties			RO												CleanSeaNet services delivered to Third Parties
5.5	COOPERNICUS			RO												EU funds for the implementation of tasks related to the Maritime Surveillance component of the Community security service
5.6	EQUASIS		5600 EQUASIS	RO												Income from EQUASIS Member States fees
5.7	THETIS Modules			RO												Modules of THETIS to support the enforcement of relevant EU legislation (shipur, RNI, etc.)
	TOTAL TITLES 5															
	TOTAL BUDGET (including LERIT services income)				55,221,879.00	56,120,044.00	-	-	2,072.70	2,072.70	355,180.91	355,180.91	55,579,132.61	56,477,297.61		
											355,180.91	355,180.91				