

**DECISION**  
**ADB(D) 14-2012**

**Budget transfers between Titles and Chapters  
and Revised Budget 2012 - December 2012**

**THE ADMINISTRATIVE BOARD OF THE SESAR JOINT UNDERTAKING (SJU),**

**Having regard to:**

- Article 5(c) of Council Regulation (EC) 219/2007 as last modified by Council Regulation (EC) 1361/2008, hereafter the "SJU Regulation";
- Article 23.1 of the SJU Financial Rules adopted by the Administrative Board on 31 December 2010, which establishes that "*the Executive Director may make transfers from one chapter to another and from one article to another without limit and from one title to another up to a maximum of 10 % of the appropriations for the financial year shown on the line from which the transfer is made*";
- Article 23.2 of the aforementioned SJU Financial Rules, which establishes that "*beyond the limit referred in the first paragraph, the Executive Director may propose to the Administrative Board transfers of appropriations from one title to another. The Administrative Board shall have three weeks in which to oppose such transfers. After this time-limit they shall be deemed to be adopted*",

**Considering that:**

- In order to ensure the adequate management of the budget appropriations, the Executive Director authorized budget transfers within the limits defined in Article 23.1 of the SJU Financial Rules;
- There is the need to amend the Budget 2012 in order to allocate the available appropriations on specific budget lines,

**In its ordinary meeting of 19 December 2012, HAS DECIDED AS FOLLOWS:**

## Article 1

The Administrative Board takes note and adopts the following budget changes proposed by the Executive Director with respect to the Revised Budget 2012 adopted by the Administrative Board on 26 October 2012:

### 1. Statement of Revenue

- Taking into consideration the total amount of the requests of payment received by the SJU at the end of November 2012 as well as the estimate payments until year end, in accordance with DG Move, to reduce the request to the European Union for payment appropriations from EUR 76.170.000 to EUR 69.713.000;
- reduction of the contribution of Eurocontrol in terms of payments from EUR 41.456.000 to EUR 34.418.200 to take into account the cash contributions in form of activities let by Eurocontrol on behalf of the SJU which will be only recognized in the IFS 2012, once submitted to and accepted by the SJU in accordance with the MFA;

### 2. Statement of Expenses

#### *commitment and payment appropriations*

- Transfers within the authority of the Executive Director of EUR 13.618 from contingencies in Chapter 2.6 to Chapter 2.1 for additional local property taxes of EUR 13.148, and to Chapter 2.7 for additional hardware of EUR 470.
- transfer of EUR 100.000 from Chapter 1.1 to Chapter 1.3 to cover the costs related to the Staff Seconded to the SJU, to take into account the impact of the IFS 2011, as well as a net additional reduction of Chapter 1.1 of EUR 180.000 and Chapter 1.2 of EUR 70.000 due to the fact that some positions remained vacant during the year or less external resources were needed compared to the initial expectations;
- reduction of Chapter 1.4 of EUR 70.000 due to one END vacant position during the full 2012;
- reduction of Chapter 1.5 of EUR 209.000 due to the fact that part of the costs of missions for 2012 were covered by remaining available 2011 Budget for an amount of EUR 89.095;
- reduction of Chapter 2.5 of EUR 12.500, due to less requests for reimbursement received by the eligible Board Members;
- reduction of Chapter 2.6 of EUR 15.000 and Chapter 2.8 of EUR 31.000 due to overall administrative costs' containments and use of remaining 2011 Budget;

#### *payment appropriations*

- reduction of Chapter 3.1 of EUR 15.748.366 as
  - o contribution of Eurocontrol for an amount of EUR 7.037.800 to take into account the cash contributions in form of activities let by Eurocontrol on behalf of the SJU which will be only recognized in the IFS 2012, once submitted to and accepted by the SJU in accordance with the MFA (see the impact on the Statement of Revenue too);

- revision of the estimated payment request for the other activities and studies performed by the SJU, in particular the pre-financing requests expected to be received with regard to the large demonstration activities;

*commitment and payment appropriations*

- increase of Chapter 3.3 in terms of commitment appropriations of EUR 587.500 and in terms of payment appropriations of EUR 2.841.066 to ensure that the revenue and expenditure are balanced.

**Article 2**

In accordance with Article 10 of the SJU Financial Rules, appropriation not used by the end of 2012 shall be carried over to the next financial years. The Executive Director shall report on the use of such appropriation.

This decision shall enter into force on the date of its adoption.

Done in Brussels, 19 December 2012.

For the Administrative Board



Matthias Ruete  
*The Chairperson*

# SESAR JOINT UNDERTAKING

## Revised Budget 2012 (December 2012)

### STATEMENT OF REVENUE

all figures in Euro

Title / Chapter	Commitment Appropriations					Payment Appropriations				
	Budget 2012	Rev Bdg 12 26 Oct 12	Transfers within the ED authority	Revision Dec'12	Fin Rev Bdg 2012	Budget 2012	Rev Bdg 12 26 Oct 12	Transfers within the ED authority	Revision Dec'12	Fin Rev Bdg 2012
<b>1. European Union Contribution</b>	<b>110.123.600</b>	<b>110.123.600</b>			<b>110.123.600</b>	<b>91.170.000</b>	<b>76.170.000</b>		<b>(6.457.000)</b>	<b>69.713.000</b>
1.1 7th Research and Dev. Framework Programme	60.123.600	60.123.600			60.123.600	46.170.000	38.670.000		(3.783.000)	34.887.000
1.2 Tran-European Network Programme	50.000.000	50.000.000			50.000.000	45.000.000	37.500.000		(2.674.000)	34.826.000
<b>2. Contribution from Eurocontrol</b>	<b>14.456.000</b>	<b>14.456.000</b>			<b>14.456.000</b>	<b>14.456.000</b>	<b>14.456.000</b>		<b>(7.037.800)</b>	<b>34.418.200</b>
2.1 contribution in cash	14.456.000	14.456.000			14.456.000	14.456.000	14.456.000		(7.037.800)	34.418.200
<b>3. Contributions from Other Members</b>	<b>4.396.426</b>	<b>4.396.426</b>			<b>4.396.426</b>	<b>4.396.426</b>	<b>4.396.426</b>			<b>4.396.426</b>
3.1 contribution in cash	4.396.426	4.396.426			4.396.426	4.396.426	4.396.426			4.396.426
<b>4. Other Revenue</b>	<b>100.000</b>	<b>100.000</b>			<b>100.000</b>	<b>100.000</b>	<b>100.000</b>			<b>100.000</b>
4.1 Revenue From Interests Yielded	400.000	400.000			400.000	400.000	400.000			400.000
4.2 Revenue From Taxes Recovered										
4.3 Programme revenues from non Members										
4.4 Interest to be returned to the EU	(300.000)	(300.000)			(300.000)	(300.000)	(300.000)			(300.000)
<b>Budget Outturn previous year</b>		<b>488.760</b>			<b>488.760</b>		<b>15.571.258</b>			<b>15.571.258</b>
<b>TOTAL REVENUE</b>	<b>129.076.026</b>	<b>156.564.786</b>			<b>156.564.786</b>	<b>110.122.426</b>	<b>137.693.684</b>		<b>(13.494.800)</b>	<b>124.198.884</b>

### STATEMENT OF EXPENDITURE

all figures in Euro

Title / Chapter	Commitment Appropriations					Payment Appropriations				
	Budget 2012 voted by ADB	Rev Bdg 12 26 Oct 12	Transfers within the ED authority	Revision Dec'12	Fin Rev Bdg 2012	Budget 2012 voted by ADB	Rev Bdg 12 26 Oct 12	Transfers within the ED authority	Revision Dec'12	Fin Rev Bdg 2012
<b>1. Staff Expenditure</b>	<b>6.085.000</b>	<b>6.085.000</b>		<b>(529.000)</b>	<b>5.556.000</b>	<b>6.085.000</b>	<b>6.085.000</b>		<b>(529.000)</b>	<b>5.556.000</b>
1.1 Staff Expenditure As Per Staff Establish. Plan	3.350.000	3.280.000		(280.000)	3.000.000	3.350.000	3.280.000		(280.000)	3.000.000
1.2 Contract Agents, Interim Staff	350.000	420.000		(70.000)	350.000	350.000	420.000		(70.000)	350.000
1.3 Secondments From Members	1.450.000	1.450.000		100.000	1.550.000	1.450.000	1.450.000		100.000	1.550.000
1.4 Seconded National Experts	160.000	160.000		(70.000)	90.000	160.000	160.000		(70.000)	90.000
1.5. Mission Costs	600.000	600.000		(209.000)	391.000	600.000	600.000		(209.000)	391.000
1.6. Other Staff Expenditure	175.000	175.000			175.000	175.000	175.000			175.000
<b>2. Administrative Expenditure</b>	<b>3.290.000</b>	<b>3.290.000</b>		<b>(58.500)</b>	<b>3.231.500</b>	<b>3.290.000</b>	<b>3.290.000</b>		<b>(58.500)</b>	<b>3.231.500</b>
2.1. Rental Of Buildings And Associated Costs	794.000	841.500	13.148		854.648	794.000	841.500	13.148		854.648
2.2. Movable Property And Associated Costs	50.000	50.000			50.000	50.000	50.000			50.000
2.3. Pr And Events	300.000	300.000			300.000	300.000	300.000			300.000
2.4. Postage And Telecommunications	180.000	180.000			180.000	180.000	180.000			180.000
2.5. Administrative Board Expenditure	30.000	30.000		(12.500)	17.500	30.000	30.000		(12.500)	17.500
2.6. Current Administrative Expenditure	340.000	292.500	(13.618)	(15.000)	263.882	340.000	292.500	(13.618)	(15.000)	263.882
2.7. It Expenditure And Technical Facilities	1.500.000	1.500.000	470		1.500.470	1.500.000	1.500.000	470		1.500.470
2.8. Administrative Support Services	96.000	96.000		(31.000)	65.000	96.000	96.000		(31.000)	65.000
<b>3. Operating Expenditure</b>	<b>119.701.026</b>	<b>147.189.786</b>		<b>587.500</b>	<b>147.777.286</b>	<b>100.747.426</b>	<b>128.318.684</b>		<b>(12.907.300)</b>	<b>115.411.384</b>
3.1. Studies/Development Conducted By The SJU	23.913.000	23.913.000			23.913.000	43.748.366	43.748.366		(15.748.366)	28.000.000
3.2. Studies/Development Conducted By EUROCONTROL										
3.3. Studies/Development Conducted By The Members	95.788.026	123.276.786		587.500	123.864.286	56.999.060	84.570.318		2.841.066	87.411.384
<b>TOTAL EXPENDITURE</b>	<b>129.076.026</b>	<b>156.564.786</b>			<b>156.564.786</b>	<b>110.122.426</b>	<b>137.693.684</b>		<b>(13.494.800)</b>	<b>124.198.884</b>
<b>BALANCE OF BUDGET OUTTURN</b>										

## Annexe II - Total

### REVENUE (Cash and In-Kind)

*all figures in Euro*

**Title / Chapter**

	Commitment Appropriations				
	Budget 2012 voted by ADB	Rev Bdg 12 26 Oct 12	Transfers within the ED authority	Revision Dec'12	Fin Rev Bdg 2012
<b>1. European Union Contribution</b>	<b>110.123.600</b>	<b>110.123.600</b>			<b>110.123.600</b>
1.1 7th Research and Dev. Framework Programme	60.123.600	60.123.600			60.123.600
1.2 Tran-European Network Programme	50.000.000	50.000.000			50.000.000
<b>2. Contribution from Eurocontrol</b>	<b>89.261.000</b>	<b>116.261.000</b>			<b>116.261.000</b>
2.1 contribution in cash	14.456.000	41.456.000			41.456.000
2.2 contribution in kind	74.805.000	74.805.000			74.805.000
<b>3. Contributions from Other Members</b>	<b>100.184.452</b>	<b>127.673.212</b>		<b>587.500</b>	<b>128.260.712</b>
3.1 contribution in cash	4.396.426	4.396.426			4.396.426
3.2 contribution in kind	95.788.026	123.276.786		587.500	123.864.286
<b>4. Other Revenue</b>	<b>100.000</b>	<b>100.000</b>			<b>100.000</b>
4.1 Revenue From Interests Yielded	400.000	400.000			400.000
4.2 Revenue From Taxes Recovered					
4.3 Programme revenues from non Members					
4.4 Interest to be returned to the EU	(300.000)	(300.000)			(300.000)
<b>Budget Outturn previous year</b>		<b>488.760</b>			<b>488.760</b>
<b>TOTAL REVENUE</b>	<b>299.669.052</b>	<b>354.646.572</b>		<b>587.500</b>	<b>355.234.072</b>

### EXPENDITURE (Cash and In-Kind)

*all figures in Euro*

**Title / Chapter**

	Commitment Appropriations				
	Budget 2012 voted by ADB	Rev Bdg 12 26 Oct 12	Transfers within the ED authority	Revision Dec'12	Fin Rev Bdg 2012
<b>1. Staff Expenditure</b>	<b>6.085.000</b>	<b>6.085.000</b>		<b>(529.000)</b>	<b>5.556.000</b>
1.1. Staff Expenditure As Per Staff Establish. Plan	3.350.000	3.280.000		(280.000)	3.000.000
1.2. Contract Agents, Interim Staff	350.000	420.000		(70.000)	350.000
1.3. Secondments From Members	1.450.000	1.450.000		100.000	1.550.000
1.4. Seconded National Experts	160.000	160.000		(70.000)	90.000
1.5. Mission Costs	600.000	600.000		(209.000)	391.000
1.6. Other Staff Expenditure	175.000	175.000			175.000
<b>2. Administrative Expenditure</b>	<b>3.290.000</b>	<b>3.290.000</b>		<b>(58.500)</b>	<b>3.231.500</b>
2.1. Rental Of Buildings And Associated Costs	794.000	841.500	13.148		854.648
2.2. Movable Property And Associated Costs	50.000	50.000			50.000
2.3. Pr And Events	300.000	300.000			300.000
2.4. Postage And Telecommunications	180.000	180.000			180.000
2.5. Administrative Board Expenditure	30.000	30.000		(12.500)	17.500
2.6. Current Administrative Expenditure	340.000	292.500	(13.618)	(15.000)	263.882
2.7. It Expenditure And Technical Facilities	1.500.000	1.500.000	470		1.500.470
2.7. It Expenditure And Technical Facilities	96.000	96.000		(31.000)	65.000
<b>3. Operating Expenditure</b>	<b>290.294.052</b>	<b>345.271.572</b>		<b>1.175.000</b>	<b>346.446.572</b>
3.1. Studies/Development Conducted By The SJU	23.913.000	23.913.000			23.913.000
3.2. Studies/Development Conducted By EUROCONTROL	74.805.000	74.805.000			74.805.000
3.3. Studies/Development Conducted By The Members	191.576.052	246.553.572		1.175.000	247.728.572
<b>TOTAL EXPENDITURE</b>	<b>299.669.052</b>	<b>354.646.572</b>		<b>587.500</b>	<b>355.234.072</b>
<b>BALANCE OF BUDGET OUTTURN</b>					