

**DECISION**  
ADB(D) 12-2012

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

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

**Having regard to:**

- Article 5(c) of Council Regulation (EC) n° 219/2007 of 27 February 2007 on the establishment of a Joint Undertaking to develop the new generation of the European air traffic management system (SESAR) as modified by Council Regulation n° 1361/2008 of 16 December 2008<sup>1</sup>, 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*”;

**Whereas:**

- 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 take into account the Budget Outturn of the previous year in accordance with Article 16 of the SJU Financial Rules and allocate the available appropriations on specific budget lines;

In its ordinary meeting of 26 October 2012, **HAS DECIDED AS FOLLOWS:**

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<sup>1</sup> Council Regulation (EC) n°219/2007 of 27 February 2007, OJ L 64, 02/09/2007, p.1 - 11, modified by Council Regulation (EC) n° 1361/2008 of 16 December 2008, OJ L 352, 31/12/2008, p.12.

### Article 1

The Administrative Board takes note of the following budget transfers between Chapters and/or Titles authorized by the Executive Director until 15 October 2012:

1. *Transfer between Chapters within the same Title of the Statement of Expenditure*

From Chapter 1.1 for EUR 70.000 to Chapter 1.2 due to the fact that

- one position expected to be covered by a Temporary Agent was covered in fact by a Contractual Agent,
- in accordance with the Conditions of Employment of Other Servants of the European Union, a maternity leave is currently substituted by a short term Contractual Agent - 6 months;

From Chapter 2.6 for EUR 47.500 to Chapter 2.1 due to the need to cover the costs related to the reinforcement of security within the SJU as result of the implementation of the Internal Audit report of 2010.

### Article 2

The Administrative Board approves the Revised Budget 2012 with its Annexes I and II, all documents attached to this decision with regard to the following items:

1. Statement of Revenue

- reduction of the payment request to the European Union from EUR 91.170.000 to EUR 76.170.000 due to the fact that Eurocontrol paid to the SJU the amount of EUR 30.000.000 (the budget 2012 included only an amount of EUR 3.000.000);
- increase of the Eurocontrol contribution from EUR 14.456.000 to EUR 41.456.000 as a result of the increase of the cash contribution of Eurocontrol of EUR 27.000.000;

2. Statement of Expenditure

- alignment of Chapter 3.3 in terms of commitment and payment appropriations to take into account the reduced payment request to the European Union, the increased cash contribution of Eurocontrol and the 2011 Budget Outturn;

3. Budget Outturn

- Alignment of the Budget Outturn to the actual figures at the end of 2011.

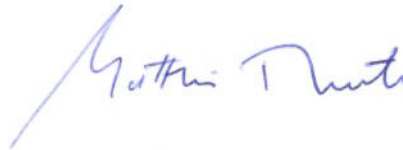
### Article 3

Having taken note at its meeting of 3 July 2012 of the Budget Outturn 2011 included in the Final Annual Accounts 2011, the Administrative Board reconfirms to the Executive Director to use the 2011 Budget Outturn in terms of payment and commitment appropriations to finance the SJU expenditure as necessary, in accordance with the Revised Budget 2012.

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

Done in Brussels, 26 October 2012

For the Administrative Board



Matthias Ruete  
*The Chairperson*