

DECISION
ADB(D) 17-2015

**Budget transfers between Titles and Chapters
and Revised Budget 2015**

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

Having regard to:

- Article 5(c) of the SJU Statutes annexed to Council Regulation (EC) No 219/2007 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 (EC) No 1361/2008 of 16 December 2008 and as last amended by Council Regulation (EU) No 721/2014 of 16 June 2014, hereafter the “SJU Regulation”;
- Article 26.1 of the SJU Financial Rules adopted by the Administrative Board on 25 June 2015, which establishes that “*the Executive Director may transfer appropriations: (a) from one title to another up to a maximum of 10 % of the appropriations for the year shown on the line from which the transfer is made; (b) from one chapter to another and from one article to another without limit*”;
- Article 26.2 of the aforementioned SJU Financial Rules, which establishes that “*beyond the limit referred in paragraph 1, 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*”;
- Article 2 of Decision ADB(D)10-2015 on the Final Annual Accounts 2014, in which the Administrative Board confirms the authorization to the Executive Director to inscribe the Budget Outturn 2014 in terms of commitments and payments in the Budget 2015 of the SJU and make use of it in accordance with the Budget 2015 and Annual Work Programme 2015, and in which the Administrative Board requests the Executive Director to submit a Revised Budget 2015 including the Budget Outturn 2014 by the next Board meeting;
- The Annual Work Programme 2015 Amendment n.1;

Whereas:

- In order to ensure the adequate management of the budget appropriations, the Executive Director authorized budget transfers within the limits defined in Article 26.1 of the SJU Financial Rules;
- There is the need to amend the Budget 2015 in order to allocate available appropriations on specific budget lines;
- The Budget 2015 adopted by the Administrative Board in December 2014 reserved €25.0 million in Payment Appropriations for the call for “Final Membership Applications” and for the “Call for

Proposals for SESAR 2020 Transversal Activities, Industrial Research & Validation and Very large Scale Demonstrations”;

- The opening of the above mentioned calls had to be postponed and as a result EUR 25.0 million Payment Appropriations initially budgeted for Pre-Financing payments in 2015 will not be needed in the budget year 2015 and can be covered by Budget 2016 Payment Appropriations;
- Estimations on expected Pre-Financing payments for the first call related to Exploratory Research has been updated during the evaluations of the call proposals;
- It is necessary to revise the 2015 contributions from the EU in order to include EFTA contributions,

in its ordinary meeting of 15 December 2015, **HAS DECIDED AS FOLLOWS:**

Article 1
(Budget transfers SESAR1)

The Administrative Board takes note of the following budget transfers between Chapters and/or Titles until 15 November 2015 within the Authority of the Executive Director:

- EUR 19.500 from Chapter 2.4 (“Postage and Telecommunications”) to Chapter 3.1 (“Studies...by the SJU”) for additional costs related to experts for the evaluation of calls for proposals;
- EUR 60.000 from Chapter 1.1 (“Staff Expenditure...”) to Chapter 1.2 (“Contract Agents...”) for additional costs related to Interim Staff.

Article 2
(Budget revision and Outturn SESAR1)

For the Programme SESAR 1 (Section 1 of the Revised Budget), the Administrative Board takes note and adopts the following budget changes proposed by the Executive Director with respect to the Budget 2015 adopted by the Administrative Board on 11 December 2014:

1. Statement of Revenue (Section 1)

- In accordance with ADB(D)10-2015, alignment of the Budget Outturn 2014 to the actual figures of the Final Annual Accounts 2014 (additional EUR 77.745 for commitment appropriations and EUR 21.436.603 for payment appropriations);

2. Statement of Expenditure (Section 1)

- An increase of EUR 21.436.603 from the Budget Outturn 2014 to ensure that revenue and payment expenditure are in balance.

Article 3

(Budget SESAR2020)

For the Programme SESAR2020 (Section 2 of the Revised Budget), the Administrative Board takes note and adopts the following budget changes proposed by the Executive Director with respect to the Budget 2015 adopted by the Administrative Board on 11 December 2014:

1. Statement of Expenditure (Section 2)

- Decrease of the Payment Appropriations related to Chapter 3.3 (“Studies...by the Members”) for EUR 24.736.000 due to the postponed launch of the SESAR2020 IR call;
- Increase of the Payment Appropriations related to Chapter 3.1 (“Studies...by the SJU”) for EUR 300.000 for the updated estimation of Pre-Financing amounts related to the SESER2020 Exploratory Research call;
- Increase Commitment Appropriations related to Chapter 3.3 (“Studies...by the Members”) for EUR 1.470.000 EUR to include EFTA contributions;

2. Statement of Revenue (Section 2)

- Decrease of Revenues from EU Horizon 2020 Funds for EUR 24.736.000 to ensure that revenue and payment expenditure are in balance;
- Increase of Revenue-Commitments from EU by EUR 1.470.000 to include EFTA contributions.

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

Done in Brussels, 15 December 2015.

For the Administrative Board

The Chairperson
Henrik Hololei

