

SESAJ JOINT UNDERTAKING

Revised Budget 2013

STATEMENT OF REVENUE

all figures in Euro

Title / Chapter

	Commitment Appropriations				Payment Appropriations			
	Budget 2013 <i>voted by ADB</i>	Transfers within the ED authority	Budget outturn 2012+ BDG Revision	Revised Bdg 2013	Budget 2013 <i>voted by ADB</i>	Transfers within the ED authority	Budget outturn 2012+ BDG Revision	Revised Bdg 2013
1. European Union Contribution	59.881.720			59.881.720	91.631.020		(14.095.505)	77.535.515
1.1 7th Research and Dev. Framework Programme	59.881.720			59.881.720	46.631.020		(3.690.174)	42.940.846
1.2 Tran-European Network Programme					45.000.000		(10.405.331)	34.594.669
2. Contribution from Eurocontrol	12.790.000		(6.400.000)	6.390.000	12.790.000		(5.109.000)	7.681.000
2.1 contribution in cash	12.790.000		(6.400.000)	6.390.000	12.790.000		(5.109.000)	7.681.000
3. Contributions from Other Members	4.246.361			4.246.361	4.246.361			4.246.361
3.1 contribution in cash	4.246.361			4.246.361	4.246.361			4.246.361
4. Other Revenue	100.000		5.639.856	5.739.856	100.000			100.000
4.1 Revenue From Interests Yielded	400.000			400.000	400.000			400.000
4.2 Revenue From Taxes Recovered								
4.3 Programme revenues from non Members								
4.4 Exceptional Revenues - Decommitments			5.639.856	5.639.856				
4.5 Interest to be returned to the EU	(300.000)			(300.000)	(300.000)			(300.000)
Budget Outturn previous year			7.964.671	7.964.671			15.840.788	15.840.788
TOTAL REVENUE	77.018.081		7.204.527	84.222.608	108.767.381		(3.363.717)	105.403.664

STATEMENT OF EXPENDITURE

all figures in Euro

Title / Chapter

	Commitment Appropriations				Payment Appropriations			
	Budget 2013 <i>voted by ADB</i>	Transfers within the ED authority	Budget outturn 2012+ BDG Revision	Revised Bdg 2013	Budget 2013 <i>voted by ADB</i>	Transfers within the ED authority	Budget outturn 2012+ BDG Revision	Revised Bdg 2013
1. Staff Expenditure	5.970.000		(200.000)	5.770.000	5.970.000		(200.000)	5.770.000
1.1. Staff Expenditure As Per Staff Establish. Plan	3.460.000	(89.146)		3.370.854	3.460.000	(89.146)		3.370.854
1.2. Contract Agents, Interim Staff	380.000	109.146		489.146	380.000	109.146		489.146
1.3. Secondments From Members	1.300.000	(20.000)	(100.000)	1.180.000	1.300.000	(20.000)	(100.000)	1.180.000
1.4. Seconded National Experts	170.000			170.000	170.000			170.000
1.5. Mission Costs	500.000	(50.000)	(80.000)	370.000	500.000	(50.000)	(80.000)	370.000
1.6. Other Staff Expenditure	160.000	50.000	(20.000)	190.000	160.000	50.000	(20.000)	190.000
2. Administrative Expenditure	3.274.600		(133.368)	3.141.233	3.274.600		(133.368)	3.141.233
2.1. Rental Of Buildings And Associated Costs	905.600	65.000	(20.000)	950.600	905.600	65.000	(20.000)	950.600
2.2. Movable Property And Associated Costs	50.000			50.000	50.000			50.000
2.3. Pr And Events	300.000			300.000	300.000			300.000
2.4. Postage And Telecommunications	243.000	(37.000)		206.000	243.000	(37.000)		206.000
2.5. Administrative Board Expenditure	30.000		(10.000)	20.000	30.000		(10.000)	20.000
2.6. Current Administrative Expenditure	300.000	(109.633)	(47.368)	143.000	300.000	(109.633)	(47.368)	143.000
2.7. It Expenditure And Technical Facilities	1.350.000	81.633		1.431.633	1.350.000	81.633		1.431.633
2.8. Administrative Support Services	96.000		(56.000)	40.000	96.000		(56.000)	40.000
3. Operating Expenditure	67.773.481		(12.371.729)	55.401.752	99.522.781		(3.030.350)	96.492.432
3.1. Studies/Development Conducted By The SJU	29.824.000		25.577.752	55.401.752	31.782.560		(10.623.689)	21.158.871
3.2. Studies/Development Conducted By EUROCONTROL								
3.3. Studies/Development Conducted By The Members	37.949.481		(37.949.481)		67.740.221		7.593.340	75.333.561
TOTAL EXPENDITURE	77.018.081		(12.705.097)	64.312.985	108.767.381		(3.363.717)	105.403.664
BALANCE OF BUDGET OUTTURN			19.909.624	19.909.624				

Annexe I - In-Kind Contribution & Expenditure

IN-KIND CONTRIBUTION

all figures in Euro

<u>Title / Chapter</u>	Commitment Appropriations			Revised Bdg 2013
	Budget 2013 <i>voted by ADB</i>	Transfers within the ED authority	Budget outturn 2012+ BDG Revision	
1. European Union Contribution				
1.1 7th Research and Dev. Framework Programme				
1.2 Tran-European Network Programme				
2. Contribution from Eurocontrol	75.500.000			75.500.000
2.1 contribution in cash				
2.2 contribution in kind	75.500.000			75.500.000
3. Contributions from Other Members	37.949.481		(37.949.481)	
3.1 contribution in cash				
3.2 contribution in kind	37.949.481		(37.949.481)	
4. Other Revenue				
4.1 Revenue From Interests Yielded				
4.2 Revenue From Taxes Recovered				
4.3 Programme revenues from non Members				
4.4 Exceptional Revenues				
4.5 Interest to be returned to the EU				
Budget Outturn previous year				
TOTAL REVENUE	113.449.481		(37.949.481)	75.500.000

IN-KIND EXPENDITURE

all figures in Euro

<u>Title / Chapter</u>	Commitment Appropriations			Revised Bdg 2013
	Budget 2013 <i>voted by ADB</i>	Transfers within the ED authority	Budget outturn 2012+ BDG Revision	
1. Staff Expenditure				
1.1 Staff Expenditure As Per Staff Establish. Plan				
1.2 Contract Agents, Interim Staff				
1.3 Secondments From Members				
1.4 Seconded National Experts				
1.5 Mission Costs				
1.6 Other Staff Expenditure				
2. Administrative Expenditure				
2.1 Rental Of Buildings And Associated Costs				
2.2 Movable Property And Associated Costs				
2.3 Pr And Events				
2.4 Postage And Telecommunications				
2.5 Administrative Board Expenditure				
2.6 Current Administrative Expenditure				
2.7 It Expenditure And Technical Facilities				
2.8 Administrative Support Services				
3. Operating Expenditure	113.449.481		(37.949.481)	75.500.000
3.1 Studies/Development Conducted By The SJU				
3.2 Studies/Development Conducted By EUROCONTROL	75.500.000			75.500.000
3.3 Studies/Development Conducted By The Members	37.949.481		(37.949.481)	
TOTAL EXPENDITURE	113.449.481		(37.949.481)	75.500.000
BALANCE OF BUDGET OUTTURN				

Annexe II - Total

REVENUE (Cash and In-Kind)

all figures in Euro

<i>Title / Chapter</i>	Commitment Appropriations			Revised Bdg 2013
	Budget 2013 <i>voted by ADB</i>	Transfers within the ED authority	Budget outturn 2012+ BDG Revision	
1. European Union Contribution	59.881.720			59.881.720
1.1 7th Research and Dev. Framework Programme	59.881.720			59.881.720
1.2 Tran-European Network Programme				
2. Contribution from Eurocontrol	88.290.000		(6.400.000)	81.890.000
2.1 contribution in cash	12.790.000		(6.400.000)	6.390.000
2.2 contribution in kind	75.500.000			75.500.000
3. Contributions from Other Members	42.195.842		(37.949.481)	4.246.361
3.1 contribution in cash	4.246.361			4.246.361
3.2 contribution in kind	37.949.481		(37.949.481)	
4. Other Revenue	100.000		5.639.856	5.739.856
4.1 Revenue From Interests Yielded	400.000			400.000
4.2 Revenue From Taxes Recovered				
4.3 Programme revenues from non Members				
4.4 Exceptional Revenues			5.639.856	5.639.856
4.5 Interest to be returned to the EU	(300.000)			(300.000)
Budget Outturn previous year			7.964.671	7.964.671
TOTAL REVENUE	190.467.562		(30.744.954)	159.722.608

EXPENDITURE (Cash and In-Kind)

all figures in Euro

<i>Title / Chapter</i>	Commitment Appropriations			Revised Bdg 2013
	Budget 2013 <i>voted by ADB</i>	Transfers within the ED authority	Budget outturn 2012+ BDG Revision	
1. Staff Expenditure	5.970.000		(200.000)	5.770.000
1.1 Staff Expenditure As Per Staff Establish. Plan	3.460.000	(89.146)		3.370.854
1.2 Contract Agents, Interim Staff	380.000	109.146		489.146
1.3 Secondments From Members	1.300.000	(20.000)	(100.000)	1.180.000
1.4 Seconded National Experts	170.000			170.000
1.5 Mission Costs	500.000	(50.000)	(80.000)	370.000
1.6 Other Staff Expenditure	160.000	50.000	(20.000)	190.000
2. Administrative Expenditure	3.274.600		(133.368)	3.141.233
2.1 Rental Of Buildings And Associated Costs	905.600	65.000	(20.000)	950.600
2.2 Movable Property And Associated Costs	50.000			50.000
2.3 Pr And Events	300.000			300.000
2.4 Postage And Telecommunications	243.000	(37.000)		206.000
2.5 Administrative Board Expenditure	30.000		(10.000)	20.000
2.6 Current Administrative Expenditure	300.000	(109.633)	(47.368)	143.000
2.7 It Expenditure And Technical Facilities	1.350.000	81.633		1.431.633
2.7 It Expenditure And Technical Facilities	96.000		(56.000)	40.000
3. Operating Expenditure	181.222.962		(50.321.210)	130.901.752
3.1 Studies/Development Conducted By The SJU	29.824.000		25.577.752	55.401.752
3.2 Studies/Development Conducted By EUROCONTROL	75.500.000			75.500.000
3.3 Studies/Development Conducted By The Members	75.898.962		(75.898.962)	
TOTAL EXPENDITURE	190.467.562		(50.654.578)	139.812.985
BALANCE OF BUDGET OUTTURN			19.909.624	19.909.624