

SESAR JOINT UNDERTAKING

Revised Budget 2012 (October 2012)

STATEMENT OF REVENUE

all figures in Euro

Title / Chapter	Commitment Appropriations			Payment Appropriations				
	Budget 2012 voted by ADB	Transfers within the ED authority	Budget outturn 2011+ BDG Revision	Revised Bdg 2012	Budget 2012 voted by ADB	Transfers within the ED authority	Budget outturn 2011+ BDG Revision	Revised Bdg 2012
1. European Union Contribution	110.123.600			110.123.600	91.170.000		(15.000.000)	76.170.000
1.1 7th Research and Dev. Framework Programme	60.123.600			60.123.600	46.170.000		(7.500.000)	38.670.000
1.2 Tran-European Network Programme	50.000.000			50.000.000	45.000.000		(7.500.000)	37.500.000
2. Contribution from Eurocontrol	14.456.000		27.000.000	14.456.000	14.456.000		27.000.000	41.456.000
2.1 contribution in cash	14.456.000		27.000.000	14.456.000	14.456.000		27.000.000	41.456.000
3. Contributions from Other Members	4.396.426			4.396.426	4.396.426			4.396.426
3.1 contribution in cash	4.396.426			4.396.426	4.396.426			4.396.426
4. Other Revenue	100.000			100.000	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 Interest to be returned to the EU	(300.000)			(300.000)	(300.000)			(300.000)
Budget Outturn previous year			488.760	488.760			15.571.258	15.571.258
TOTAL REVENUE	129.076.026		27.488.760	156.564.786	110.122.426		27.571.258	137.693.684

STATEMENT OF EXPENDITURE

all figures in Euro

Title / Chapter	Commitment Appropriations			Payment Appropriations				
	Budget 2012 voted by ADB	Transfers within the ED authority	Budget outturn 2011+ BDG Revision	Revised Bdg 2012	Budget 2012 voted by ADB	Transfers within the ED authority	Budget outturn 2011+ BDG Revision	Revised Bdg 2012
1. Staff Expenditure	6.085.000			6.085.000	6.085.000			6.085.000
1.1. Staff Expenditure As Per Staff Establish. Plan	3.350.000	(70.000)		3.280.000	3.350.000	(70.000)		3.280.000
1.2. Contract Agents, Interim Staff	350.000	70.000		420.000	350.000	70.000		420.000
1.3. Secondments From Members	1.450.000			1.450.000	1.450.000			1.450.000
1.4. Seconded National Experts	160.000			160.000	160.000			160.000
1.5. Mission Costs	600.000			600.000	600.000			600.000
1.6. Other Staff Expenditure	175.000			175.000	175.000			175.000
2. Administrative Expenditure	3.290.000			3.290.000	3.290.000			3.290.000
2.1. Rental Of Buildings And Associated Costs	794.000	47.500		841.500	794.000	47.500		841.500
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	180.000			180.000	180.000			180.000
2.5. Administrative Board Expenditure	30.000			30.000	30.000			30.000
2.6. Current Administrative Expenditure	340.000	(47.500)		292.500	340.000	(47.500)		292.500
2.7. It Expenditure And Technical Facilities	1.500.000			1.500.000	1.500.000			1.500.000
2.8. Administrative Support Services	96.000			96.000	96.000			96.000
3. Operating Expenditure	119.701.026		27.488.760	147.189.786	100.747.426		27.571.258	128.318.684
3.1. Studies/Development Conducted By The SJU	23.913.000			23.913.000	43.748.366			43.748.366
3.2. Studies/Development Conducted By EUROCONTROL								
3.3. Studies/Development Conducted By The Members	95.788.026		27.488.760	123.276.786	56.999.060		27.571.258	84.570.318
TOTAL EXPENDITURE	129.076.026		27.488.760	156.564.786	110.122.426		27.571.258	137.693.684
BALANCE OF BUDGET OUTTURN								

Annexe I - In-Kind Contribution & Expenditure

IN-KIND CONTRIBUTION

all figures in Euro

Title / Chapter	Commitment Appropriations			Revised Bdg 2012
	Budget 2012 voted by ADB	Transfers within the ED authority	Budget outturn 2011+ BDG Revision	
1. European Union Contribution				
1.1 7th Research and Dev. Framework Programme				
1.2 Tran-European Network Programme				
2. Contribution from Eurocontrol	74.805.000			74.805.000
2.1 contribution in cash				
2.2 contribution in kind	74.805.000			74.805.000
3. Contributions from Other Members	95.788.026		27.488.760	123.276.786
3.1 contribution in cash				
3.2 contribution in kind	95.788.026		27.488.760	123.276.786
4. Other Revenue				
4.1 Revenue From Interests Yielded				
4.2 Revenue From Taxes Recovered				
4.3 Programme revenues from non Members				
4.4 Interest to be returned to the EU				
Budget Outturn previous year				
TOTAL REVENUE	170.593.026		27.488.760	198.081.786

IN-KIND EXPENDITURE

all figures in Euro

Title / Chapter	Commitment Appropriations			Revised Bdg 2012
	Budget 2012 voted by ADB	Transfers within the ED authority	Budget outturn 2011+ 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	170.593.026		27.488.760	198.081.786
3.1. Studies/Development Conducted By The SJU				
3.2. Studies/Development Conducted By EUROCONTROL	74.805.000			74.805.000
3.3. Studies/Development Conducted By The Members	95.788.026		27.488.760	123.276.786
TOTAL EXPENDITURE	170.593.026		27.488.760	198.081.786
BALANCE OF BUDGET OUTTURN				

Annexe II - Total

REVENUE (Cash and In-Kind)

all figures in Euro

Title / Chapter	Commitment Appropriations			Revised Bdg 2012
	Budget 2012 voted by ADB	Transfers within the ED authority	Budget outturn 2011+ BDG Revision	
1. European Union Contribution	110.123.600			110.123.600
1.1 7th Research and Dev. Framework Programme	60.123.600			60.123.600
1.2 Tran-European Network Programme	50.000.000			50.000.000
2. Contribution from Eurocontrol	89.261.000		27.000.000	116.261.000
2.1 contribution in cash	14.456.000		27.000.000	41.456.000
2.2 contribution in kind	74.805.000			74.805.000
3. Contributions from Other Members	100.184.452		27.488.760	127.673.212
3.1 contribution in cash	4.396.426			4.396.426
3.2 contribution in kind	95.788.026		27.488.760	123.276.786
4. Other Revenue	100.000			100.000
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 Interest to be returned to the EU	(300.000)			(300.000)
Budget Outturn previous year			488.760	488.760
TOTAL REVENUE	299.669.052		54.977.520	354.646.572

EXPENDITURE (Cash and In-Kind)

all figures in Euro

Title / Chapter	Commitment Appropriations			Revised Bdg 2012
	Budget 2012 voted by ADB	Transfers within the ED authority	Budget outturn 2011+ BDG Revision	
1. Staff Expenditure	6.085.000			6.085.000
1.1. Staff Expenditure As Per Staff Establish. Plan	3.350.000	(70.000)		3.280.000
1.2. Contract Agents, Interim Staff	350.000	70.000		420.000
1.3. Secondments From Members	1.450.000			1.450.000
1.4. Seconded National Experts	160.000			160.000
1.5. Mission Costs	600.000			600.000
1.6. Other Staff Expenditure	175.000			175.000
2. Administrative Expenditure	3.290.000			3.290.000
2.1. Rental Of Buildings And Associated Costs	794.000	47.500		841.500
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	180.000			180.000
2.5. Administrative Board Expenditure	30.000			30.000
2.6. Current Administrative Expenditure	340.000	(47.500)		292.500
2.7. It Expenditure And Technical Facilities	1.500.000			1.500.000
2.7. It Expenditure And Technical Facilities	96.000			96.000
3. Operating Expenditure	290.294.052		54.977.520	345.271.572
3.1. Studies/Development Conducted By The SJU	23.913.000			23.913.000
3.2. Studies/Development Conducted By EUROCONTROL	74.805.000			74.805.000
3.3. Studies/Development Conducted By The Members	191.576.052		54.977.520	246.553.572
TOTAL EXPENDITURE	299.669.052		54.977.520	354.646.572
BALANCE OF BUDGET OUTTURN				