

SESAJ JOINT UNDERTAKING

Budget 2013

STATEMENT OF REVENUE

all figures in Euro

Title / Chapter	Programme estimates Sep '09	Commitment Appropriations				Payment Appropriations			
		Year 2011	Budget 2012	Rev Bud II subj to approv	Budget 2013	Year 2011	Budget 2012	Rev Bud II subj to approv	Budget 2013
1. European Union Contribution	700.000.000	109.994.680	110.123.600	110.123.600	59.881.720	18.000.000	91.170.000	69.713.000	91.631.020
1.1 7th Research and Dev. Framework Programme	350.000.000	59.994.680	60.123.600	60.123.600	59.881.720	9.000.000	46.170.000	34.887.000	46.631.020
1.2 Tran-European Network Programme	350.000.000	50.000.000	50.000.000	50.000.000		9.000.000	45.000.000	34.826.000	45.000.000
2. Contribution from Eurocontrol	165.000.000	21.007.543	14.456.000	14.456.000	12.790.000	11.165.408	14.456.000	34.418.200	12.790.000
2.1 contribution in cash	165.000.000	21.007.543	14.456.000	14.456.000	12.790.000	11.165.408	14.456.000	34.418.200	12.790.000
3. Contributions from Other Members	30.774.983	4.842.725	4.396.426	4.396.426	4.246.361	4.599.776	4.396.426	4.396.426	4.246.361
3.1 contribution in cash	30.774.983	4.842.725	4.396.426	4.396.426	4.246.361	4.599.776	4.396.426	4.396.426	4.246.361
4. Other Revenue		56.747	100.000	100.000	100.000	206.283	100.000	100.000	100.000
4.1 Revenue From Interests Yielded		56.747	400.000	400.000	400.000	636.640	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)	(430.357)	(300.000)	(300.000)	(300.000)
Budget Outturn previous year		11.767.877		488.760		57.183.031		15.571.258	
TOTAL REVENUE	895.774.983	147.669.572	129.076.026	156.564.786	77.018.081	91.154.498	110.122.426	124.198.884	108.767.381

STATEMENT OF EXPENDITURE

all figures in Euro

Title / Chapter	Programme estimates Sep '09	Commitment Appropriations				Payment Appropriations			
		Year 2011	Budget 2012	Rev Bud II subj to approv	Budget 2013	Year 2011	Budget 2012	Rev Bud II subj to approv	Budget 2013
1. Staff Expenditure	55.000.000	5.420.000	6.085.000	5.556.000	5.970.000	4.729.025	6.085.000	5.556.000	5.970.000
1.1 Staff Expenditure As Per Staff Establish. Plan	50.000.000	2.630.000	3.350.000	3.000.000	3.460.000	2.502.472	3.350.000	3.000.000	3.460.000
1.2 Contract Agents, Interim Staff		380.000	350.000	350.000	380.000	281.631	350.000	350.000	380.000
1.3 Secondments From Members	5.000.000	1.890.000	1.450.000	1.550.000	1.300.000	1.410.637	1.450.000	1.550.000	1.300.000
1.4 Seconded National Experts		150.000	160.000	90.000	170.000	99.001	160.000	90.000	170.000
1.5 Mission Costs		192.000	600.000	391.000	500.000	308.177	600.000	391.000	500.000
1.6 Other Staff Expenditure		178.000	175.000	175.000	160.000	127.107	175.000	175.000	160.000
2. Administrative Expenditure	45.774.983	3.110.035	3.290.000	3.231.500	3.274.600	2.906.687	3.290.000	3.231.500	3.274.600
2.1 Rental Of Buildings And Associated Costs		708.213	794.000	854.648	905.600	705.304	794.000	854.648	905.600
2.2 Movable Property And Associated Costs		30.000	50.000	50.000	50.000	39.094	50.000	50.000	50.000
2.3 Pr And Events		299.686	300.000	300.000	300.000	333.743	300.000	300.000	300.000
2.4 Postage And Telecommunications		173.225	180.000	180.000	243.000	151.892	180.000	180.000	243.000
2.5 Administrative Board Expenditure		25.000	30.000	17.500	30.000	7.499	30.000	17.500	30.000
2.6 Current Administrative Expenditure		221.666	340.000	263.882	300.000	136.793	340.000	263.882	300.000
2.7 It Expenditure And Technical Facilities		1.575.637	1.500.000	1.500.470	1.350.000	1.487.779	1.500.000	1.500.470	1.350.000
2.8 Administrative Support Services		76.608	96.000	65.000	96.000	44.583	96.000	65.000	96.000
3. Operating Expenditure	795.000.000	138.650.777	119.701.026	147.777.286	67.773.481	67.947.528	100.747.426	115.411.384	99.522.781
3.1 Studies/Development Conducted By The SJU	179.500.345	26.520.000	23.913.000	23.913.000	29.824.000	18.482.604	43.748.366	28.000.000	31.782.560
3.2 Studies/Development Conducted By EUROCONTROL						702.853			
3.3 Studies/Development Conducted By The Members	615.499.655	112.130.777	95.788.026	123.864.286	37.949.481	48.762.071	56.999.060	87.411.384	67.740.221
TOTAL EXPENDITURE	895.774.983	147.180.812	129.076.026	156.564.786	77.018.081	75.583.240	110.122.426	124.198.884	108.767.381
BALANCE OF BUDGET OUTTURN		488.760				15.571.258			

Annexe I - In-Kind Contribution & Expenditure

IN-KIND CONTRIBUTION

all figures in Euro

<u>Title / Chapter</u>	Programme estimates Sep '09	Commitment Appropriations			
		Year 2011	Budget 2012	Rev Bud II subj to approv	Budget 2013
1. European Union Contribution					
1.1 7th Research and Dev. Framework Programme					
1.2 Tran-European Network Programme					
2. Contribution from Eurocontrol	535.000.000	69.800.000	74.805.000	74.805.000	75.500.000
2.1 contribution in cash					
2.2 contribution in kind	535.000.000	69.800.000	74.805.000	74.805.000	75.500.000
3. Contributions from Other Members	615.499.655	112.130.777	95.788.026	123.864.286	37.949.481
3.1 contribution in cash					
3.2 contribution in kind	615.499.655	112.130.777	95.788.026	123.864.286	37.949.481
4. Other Revenue	53.725.363				
4.1 Revenue From Interests Yielded					
4.2 Revenue From Taxes Recovered					
4.3 Programme revenues from non Members	53.725.363				
4.4 Interest to be returned to the EU					
Budget Outturn previous year					
TOTAL REVENUE	1.204.225.018	181.930.777	170.593.026	198.669.286	113.449.481

IN-KIND EXPENDITURE

all figures in Euro

<u>Title / Chapter</u>	Programme estimates Sep '09	Commitment Appropriations			
		Year 2011	Budget 2012	Rev Bud II subj to approv	Budget 2013
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	1.204.225.018	181.930.777	170.593.026	198.669.286	113.449.481
3.1. Studies/Development Conducted By The SJU	53.725.363				
3.2. Studies/Development Conducted By EUROCONTROL	535.000.000	69.800.000	74.805.000	74.805.000	75.500.000
3.3. Studies/Development Conducted By The Members	615.499.655	112.130.777	95.788.026	123.864.286	37.949.481
TOTAL EXPENDITURE	1.204.225.018	181.930.777	170.593.026	198.669.286	113.449.481
BALANCE OF BUDGET OUTTURN					

Annexe II - Total

REVENUE (Cash and In-Kind)

all figures in Euro

<u>Title / Chapter</u>	Programme estimates Sep '09	Commitment Appropriations			
		Year 2011	Budget 2012	Rev Bud II <i>subj to approv</i>	Budget 2013
1. European Union Contribution	700.000.000	109.994.680	110.123.600	110.123.600	59.881.720
1.1 7th Research and Dev. Framework Programme	350.000.000	59.994.680	60.123.600	60.123.600	59.881.720
1.2 Tran-European Network Programme	350.000.000	50.000.000	50.000.000	50.000.000	
2. Contribution from Eurocontrol	700.000.000	90.807.543	89.261.000	116.261.000	88.290.000
2.1 contribution in cash	165.000.000	21.007.543	14.456.000	41.456.000	12.790.000
2.2 contribution in kind	535.000.000	69.800.000	74.805.000	74.805.000	75.500.000
3. Contributions from Other Members	646.274.638	116.973.502	100.184.452	128.260.712	42.195.842
3.1 contribution in cash	30.774.983	4.842.725	4.396.426	4.396.426	4.246.361
3.2 contribution in kind	615.499.655	112.130.777	95.788.026	123.864.286	37.949.481
4. Other Revenue	53.725.363	56.747	100.000	100.000	100.000
4.1 Revenue From Interests Yielded		56.747	400.000	400.000	400.000
4.2 Revenue From Taxes Recovered					
4.3 Programme revenues from non Members	53.725.363				
4.4 Interest to be returned to the EU			(300.000)	(300.000)	(300.000)
Budget Outturn previous year		11.767.877		488.760	
TOTAL REVENUE	2.100.000.000	329.600.349	299.669.052	355.234.072	190.467.562

EXPENDITURE (Cash and In-Kind)

all figures in Euro

<u>Title / Chapter</u>	Programme estimates Sep '09	Commitment Appropriations			
		Year 2011	Budget 2012	Rev Bud II <i>subj to approv</i>	Budget 2013
1. Staff Expenditure	55.000.000	5.420.000	6.085.000	5.556.000	5.970.000
1.1. Staff Expenditure As Per Staff Establish. Plan	50.000.000	2.630.000	3.350.000	3.000.000	3.460.000
1.2. Contract Agents, Interim Staff		380.000	350.000	350.000	380.000
1.3. Secondments From Members	5.000.000	1.890.000	1.450.000	1.550.000	1.300.000
1.4. Seconded National Experts		150.000	160.000	90.000	170.000
1.5. Mission Costs		192.000	600.000	391.000	500.000
1.6. Other Staff Expenditure		178.000	175.000	175.000	160.000
2. Administrative Expenditure	45.774.983	3.110.035	3.290.000	3.231.500	3.274.600
2.1. Rental Of Buildings And Associated Costs		708.213	794.000	854.648	905.600
2.2. Movable Property And Associated Costs		30.000	50.000	50.000	50.000
2.3. Pr And Events		299.686	300.000	300.000	300.000
2.4. Postage And Telecommunications		173.225	180.000	180.000	243.000
2.5. Administrative Board Expenditure		25.000	30.000	17.500	30.000
2.6. Current Administrative Expenditure		221.666	340.000	263.882	300.000
2.7. It Expenditure And Technical Facilities		1.575.637	1.500.000	1.500.470	1.350.000
2.8. Administrative Support Services		76.608	96.000	65.000	96.000
3. Operating Expenditure	1.999.225.017	320.581.554	290.294.052	346.446.572	181.222.962
3.1. Studies/Development Conducted By The SJU	233.225.707	26.520.000	23.913.000	23.913.000	29.824.000
3.2. Studies/Development Conducted By EUROCONTROL	535.000.000	69.800.000	74.805.000	74.805.000	75.500.000
3.3. Studies/Development Conducted By The Members	1.230.999.310	224.261.554	191.576.052	247.728.572	75.898.962
TOTAL EXPENDITURE	2.100.000.000	329.111.589	299.669.052	355.234.072	190.467.562
BALANCE OF BUDGET OUTTURN		488.760			