

DECISION
ADB(D) 11-2014

**Budget transfers between Titles and Chapters
and Revised Budget 2014**

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

Having regard to:

- Article 5(c) of the SJU Statutes annexed to Council Regulation (EC) 219/2007 as last amended by Council Regulation (EU) 721/2014, hereafter the "SJU Regulation";
- Article 27.1 of the SJU Financial Rules adopted by the Administrative Board on 12 December 2013 on provisional basis¹, 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 27.2 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)04-2014 on the Final Annual Accounts 2013, in which the Administrative Board confirms the authorization to the Executive Director to inscribe the Budget Outturn 2013 in terms of commitments and payments in the Budget 2014 of the SJU and make use of it in accordance with the Budget 2014 and Annual Work Plan 2014, and in which the Administrative Board requests the Executive Director to submit a Revised Budget 2014 including the Budget Outturn 2013 by the next Board meeting at the latest;
- Decision ADB(D)05-2014 on the Authorization to use Title 3 Budget Allocation for Revised Programme Purposes;
- The Draft Revised Annual Work Programme 2014,

¹ On 12 December 2013 the SJU Administrative Board has adopted on provisional basis new Financial Rules (ref. ADB(D) 14-2013) in order to be aligned with the new Framework Financial Regulation for bodies referred to in Article 208 of Regulation (EU, EURATOM) No 966/2012 of the European Parliament and of the Council. The adoption and the entry into force of the new SJU Financial Rules is subject to the favourable opinion and decision of the European Commission on the derogations asked by the SJU compared to Commission Delegated Regulation (EU) of 30 September 2013 on the framework financial regulation for the bodies referred to in Article 208 of Regulation (EU, Euratom) No 966/2012. Until the formal consent of the European Commission on such derogations is confirmed or until a complete new set of Financial Rules -currently prepared by the SJU to accommodate the extension of the Joint Undertaking until 2024- is adopted by the Administrative Board, the SJU shall apply these Financial Rules on a provisional basis.

Whereas:

- In order to ensure the adequate management of the budget appropriations, the Executive Director authorized budget transfers within the limits defined in Article 27.1 of the SJU Financial Rules;
- There is the need to amend the Budget 2014 in order to allocate available appropriations on specific budget lines;
- On 16 June 2014, the Council of Ministers of the European Union adopted Council Regulation (EU) 721/2014 which extends the legal duration of the SJU until 2024 and entrusts the SJU with EUR 585 million from the European Union Horizon 2020 Programme to pursue the Research and Innovation (R&I) in view of delivering the necessary technologies and operational procedures to ensure the execution and completion of the European ATM Master Plan (Master Plan). In view of this extension and the establishment of the next SESAR Programme in parallel to the existing first Programme until end of 2016, this Revised Budget 2014 will be presented in two sections (Section 1 for “SESAR1” and Section 2 for “SESAR2020”);
- A first estimate of Revenues, Commitment and Payment appropriations related to the launch of the SESAR 2020 Programme for 2014 were stated in the Provisional Draft Budget for 2015 and re-stated here (for Commitment appropriations only). It should be noted that these are exclusive of any Running Costs and, being Exploratory Research Activities, exclusive of In-kind Contributions. Consequently Annex I and II of the Revised Budget refer only to SESAR1, while an additional Annex III is included for a consolidated view of the SESAR1 and SESAR2020 Programmes, however, only for information purposes.

in its ordinary meeting of 23 October 2014, **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 30 September 2014 within the Authority of the Executive Director:

- EUR 19.500 from Chapter 1.6 (Title 1) and EUR 75.000 from Chapter 2.4 (Title 2) to Chapter 2.3 (Title 2) for EUR 94.500 for costs related to the SJU participation to the ATC Global in Beijing during September 2014;
- EUR 7.000 from Chapters 2.4 and EUR 2.000 from Chapter 2.6 to Chapter 2.2 for EUR 9.000 for ad-hoc administrative services from Eurocontrol for SJU publications.
- EUR 20.000 from Chapter 2.4 to Chapter 2.7 for the anticipated prolongation of the S-TESTA secure connection to the EC networks (necessary i.a. for the EU financial system ABAC/SAP);

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 2014 adopted by the Administrative Board on 12 December 2013:

1. Statement of Revenue (Section 1)

- In accordance with ADB(D)05-2014, alignment of the Budget Outturn 2013 to the actual figures of the Final Annual Accounts 2013 (additional EUR 165.282 for commitment appropriations and EUR 5.523.016 for payment appropriations) ;

2. Statement of Expenditure (Section 1)

- Increase of Chapter 3.1 in terms of commitment appropriations for EUR 750.000 to take into account the launch of Strategy Advice Programme support activities;
- Increase of Chapter 3.3 in terms of payment appropriations for EUR 13.523.016 with
 - o A transfer of EUR 8.000.000 from Chapter 3.1 considering the latest payment estimations for this line by the end of 2014, whereas less cash outs by year-end are forecasted for Demonstration Activities (EUR -5,3 million), RPAS Definition phase (EUR -1,0 million) and other studies (EUR -1,7 million);
 - o An increase of EUR 5.523.016 from the Budget Outturn 2013 to ensure that revenue and expenditure are in balance.

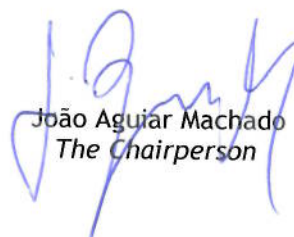
Article 3
(Budget SESAR2020)

For the Programme SESAR2020 (Section 2 of the Revised Budget), the Administrative Board takes note of the Draft Revised Annual Work Programme 2014 and the amounts stated in the Provisional Draft Budget 2015 related to the launch of Exploratory Research Activities in 2014 for EUR 20.600.000 in terms of commitments appropriations, and adopts the annexed Section 2 of the Revised Budget 2014.

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

Done in Brussels, 23 October 2014.

For the Administrative Board


João Aguiar Machado
The Chairperson