

for information purposes only

Annex III - Consolidated Budget 2016 (SESAR1 & SESAR2020)

STATEMENT OF REVENUE

all figures in Euro

Title / Chapter	Commitment Appropriations			Payment Appropriations		
	Year 2014	Revised Budget 2015*	Budget 2016	Year 2014	Revised Budget 2015*	Budget 2016
1. European Union Contribution	20.600.000	51.470.000	61.638.000	94.753.384	93.100.000	131.501.500
1.1 7th Research and Dev. Framework Programme				41.008.643	43.800.000	52.500.000
1.2 Tran-European Network Programme				53.744.741	39.000.000	22.500.000
1.3 Horizon 2020 Programme	20.600.000	51.470.000	61.638.000		10.300.000	56.501.500
2. Contribution from Eurocontrol	3.236.920	20.558.736	21.283.264	14.279.914	18.018.148	14.384.605
2.1 contribution in cash	3.236.920	20.558.736	21.283.264	14.279.914	18.018.148	14.384.605
3. Contributions from Other Members	4.246.362	4.246.361	2.345.919	4.246.362	4.246.361	
3.1 contribution in cash	4.246.362	4.246.361	2.345.919	4.246.362	4.246.361	
4. Other Revenue	21.649	100.000	3.347.346	(37.077)	100.000	100.000
4.1 Revenue From Interests Yielded	21.649	100.000	100.000	66.713	100.000	100.000
4.2 Revenue From Taxes Recovered						
4.3 Programme revenues from non Members						
4.4 Exceptional Revenues - Decommittments			3.247.346	19.980		
4.5 Interest to be returned to the EU				(123.770)		
Budget Outturn previous year	20.074.906	14.533.412	9.208.735	5.523.016	21.436.603	
TOTAL REVENUE	48.179.837	90.908.509	97.823.264	118.765.599	136.901.112	145.986.105

STATEMENT OF EXPENDITURE

all figures in Euro

Title / Chapter	Commitment Appropriations			Payment Appropriations		
	Year 2014	Revised Budget 2015*	Budget 2016	Year 2014	Revised Budget 2015*	Budget 2016
1. Staff Expenditure	6.181.609	5.980.000	6.191.500	5.146.061	5.980.000	6.191.500
1.1. Staff Expenditure As Per Staff Establish. Plan	4.100.000	4.320.000	4.436.500	3.412.698	4.320.000	4.436.500
1.2. Contract Agents, Interim Staff	550.000	620.000	690.000	436.433	620.000	690.000
1.3. Secondments From Members	690.000	165.000	170.000	858.930	165.000	170.000
1.4. Seconded National Experts	180.000	180.000	200.000	69.181	180.000	200.000
1.5. Mission Costs	500.000	500.000	500.000	273.112	500.000	500.000
1.6. Other Staff Expenditure	161.609	195.000	195.000	95.707	195.000	195.000
2. Administrative Expenditure	3.187.216	3.258.500	3.308.500	2.474.909	3.258.500	3.308.500
2.1. Rental Of Buildings And Associated Costs	931.716	950.000	978.500	804.682	950.000	978.500
2.2. Movable Property And Associated Costs	54.000	128.000	100.000	14.158	128.000	100.000
2.3. Pr And Events	394.500	330.000	400.000	403.940	330.000	400.000
2.4. Postage And Telecommunications	141.000	175.500	195.000	93.724	175.500	195.000
2.5. Administrative Board Expenditure	20.000	20.000	20.000	4.205	20.000	20.000
2.6. Current Administrative Expenditure	311.000	291.000	250.000	117.341	291.000	250.000
2.7. It Expenditure And Technical Facilities	1.290.000	1.270.000	1.271.000	1.012.513	1.270.000	1.271.000
2.8. Administrative Support Services	45.000	94.000	94.000	24.346	94.000	94.000
3. Operating Expenditure	24.277.600	72.461.274	88.323.264	89.708.026	127.662.612	136.486.105
3.1. Studies/Development Conducted By The SJU	24.277.600	20.991.274	88.323.264	24.119.075	59.519.222	62.226.072
3.2. Studies/Development Conducted By EUROCONTROL						
3.3. Studies/Development Conducted By The Members		51.470.000		65.588.951	68.143.390	74.260.033
TOTAL EXPENDITURE	33.646.425	81.699.774	97.823.264	97.328.996	136.901.112	145.986.105
BALANCE OF BUDGET OUTTURN	14.533.412	9.208.735	0	21.436.603		0

* subject to ADB approval