

Annex I - In-Kind Contribution & Expenditure (SESAR1)

IN-KIND CONTRIBUTION

all figures in Euro

<u>Title / Chapter</u>	Programme estimates Sep '09	Commitment Appropriations		
		Year 2014	Revised Budget 2015*	Budget 2016
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	67.202.096	75.500.000	63.250.370
2.1 contribution in cash				
2.2 contribution in kind	535.000.000	67.202.096	75.500.000	63.250.370
3. Contributions from Other Members	615.499.655			
3.1 contribution in cash				
3.2 contribution in kind	615.499.655			
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 Exceptional Revenues				
4.5 Interest to be returned to the EU				
Budget Outturn previous year				
TOTAL REVENUE	1.204.225.018	67.202.096	75.500.000	63.250.370

IN-KIND EXPENDITURE

all figures in Euro

<u>Title / Chapter</u>	Programme estimates Sep '09	Commitment Appropriations		
		Year 2014	Revised Budget 2015*	Budget 2016
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	67.202.096	75.500.000	63.250.370
3.1 Studies/Development Conducted By The SJU	53.725.363			
3.2 Studies/Development Conducted By EUROCONTROL	535.000.000	67.202.096	75.500.000	63.250.370
3.3 Studies/Development Conducted By The Members	615.499.655			
TOTAL EXPENDITURE	1.204.225.018	67.202.096	75.500.000	63.250.370

BALANCE OF BUDGET OUTTURN

* subject to ADB approval

Annex II - Total (SESAR1)

REVENUE (Cash and In-Kind)

all figures in Euro

<u>Title / Chapter</u>	Programme estimates Sep '09	Commitment Appropriations		
		Year 2014	Revised Budget 2015*	Budget 2016
1. European Union Contribution	700.000.000			
1.1 7th Research and Dev. Framework Programme	350.000.000			
1.2 Tran-European Network Programme	350.000.000			
2. Contribution from Eurocontrol	700.000.000	70.439.016	96.058.736	84.533.634
2.1 contribution in cash	165.000.000	3.236.920	20.558.736	21.283.264
2.2 contribution in kind	535.000.000	67.202.096	75.500.000	63.250.370
3. Contributions from Other Members	646.274.638	4.246.362	4.246.361	2.345.919
3.1 contribution in cash	30.774.983	4.246.362	4.246.361	2.345.919
3.2 contribution in kind	615.499.655			
4. Other Revenue	53.725.363	21.649	100.000	3.347.346
4.1 Revenue From Interests Yielded		21.649	100.000	100.000
4.2 Revenue From Taxes Recovered				
4.3 Programme revenues from non Members	53.725.363			
4.4 Exceptional Revenues				3.247.346
4.5 Interest to be returned to the EU				
Budget Outturn previous year		20.074.906	14.533.412	9.208.735
TOTAL REVENUE	2.100.000.000	94.781.933	114.938.509	99.435.634

EXPENDITURE (Cash and In-Kind)

all figures in Euro

<u>Title / Chapter</u>	Programme estimates Sep '09	Commitment Appropriations		
		Year 2014	Revised Budget 2015*	Budget 2016
1. Staff Expenditure	55.000.000	6.181.609	5.980.000	6.191.500
1.1. Staff Expenditure As Per Staff Establish. Plan	50.000.000	4.100.000	4.320.000	4.436.500
1.2. Contract Agents, Interim Staff		550.000	620.000	690.000
1.3. Secondments From Members	5.000.000	690.000	165.000	170.000
1.4. Seconded National Experts		180.000	180.000	200.000
1.5. Mission Costs		500.000	500.000	500.000
1.6. Other Staff Expenditure		161.609	195.000	195.000
2. Administrative Expenditure	45.774.983	3.187.216	3.258.500	3.308.500
2.1. Rental Of Buildings And Associated Costs		931.716	950.000	978.500
2.2. Movable Property And Associated Costs		54.000	128.000	100.000
2.3. Pr And Events		394.500	330.000	400.000
2.4. Postage And Telecommunications		141.000	175.500	195.000
2.5. Administrative Board Expenditure		20.000	20.000	20.000
2.6. Current Administrative Expenditure		311.000	291.000	250.000
2.7. It Expenditure And Technical Facilities		1.290.000	1.270.000	1.271.000
2.8. Administrative Support Services		45.000	94.000	94.000
3. Operating Expenditure	1.999.225.017	70.879.696	96.491.274	89.935.634
3.1. Studies/Development Conducted By The SJU	233.225.707	3.677.600	20.991.274	26.685.264
3.2. Studies/Development Conducted By EUROCONTROL	535.000.000	67.202.096	75.500.000	63.250.370
3.3. Studies/Development Conducted By The Members	1.230.999.310			
TOTAL EXPENDITURE	2.100.000.000	80.248.521	105.729.774	99.435.634
BALANCE OF BUDGET OUTTURN		14.533.412	9.208.735	

* subject to ADB approval