

SESAR JOINT UNDERTAKING

Revised Budget 2015 (Section 1 - SESAR1)

STATEMENT OF REVENUE

all figures in Euro

Title / Chapter	Commitment Appropriations				Payment Appropriations			
	Budget 2015 voted by ADB	Transfers within the ED authority	Budget outturn 2014+ BDG Revision	Revised Budget 2015	Budget 2015 voted by ADB	Transfers within the ED authority	Budget outturn 2014+ BDG Revision	Revised Budget 2015
1. European Union Contribution					82.800.000			82.800.000
1.1 7th Research and Dev. Framework Programme					43.800.000			43.800.000
1.2 Tran-European Network Programme					39.000.000			39.000.000
2. Contribution from Eurocontrol	20.558.736			20.558.736	18.018.148			18.018.148
2.1 contribution in cash	20.558.736			20.558.736	18.018.148			18.018.148
3. Contributions from Other Members	4.246.361			4.246.361	4.246.361			4.246.361
3.1 contribution in cash	4.246.361			4.246.361	4.246.361			4.246.361
4. Other Revenue	100.000			100.000	100.000			100.000
4.1 Revenue From Interests Yielded	100.000			100.000	100.000			100.000
4.2 Revenue From Taxes Recovered								
4.3 Programme revenues from non Members								
4.4 Exceptional Revenues - Decommittments								
4.5 Interest to be returned to the EU								
Budget Outturn previous year	14.455.667		77.745	14.533.412			21.436.603	21.436.603
TOTAL REVENUE	39.360.764		77.745	39.438.509	105.164.509		21.436.603	126.601.112

STATEMENT OF EXPENDITURE

all figures in Euro

Title / Chapter	Commitment Appropriations				Payment Appropriations			
	Budget 2015 voted by ADB	Transfers within the ED authority	Budget outturn 2014+ BDG Revision	Revised Budget 2015	Budget 2015 voted by ADB	Transfers within the ED authority	Budget outturn 2014+ BDG Revision	Revised Budget 2015
1. Staff Expenditure	5.980.000			5.980.000	5.980.000			5.980.000
1.1. Staff Expenditure As Per Staff Establish. Plan	4.380.000	(60.000)		4.320.000	4.380.000	(60.000)		4.320.000
1.2. Contract Agents, Interim Staff	560.000	60.000		620.000	560.000	60.000		620.000
1.3. Secondments From Members	165.000			165.000	165.000			165.000
1.4. Seconded National Experts	180.000			180.000	180.000			180.000
1.5. Mission Costs	500.000			500.000	500.000			500.000
1.6. Other Staff Expenditure	195.000			195.000	195.000			195.000
2. Administrative Expenditure	3.278.000	(19.500)		3.258.500	3.278.000	(19.500)		3.258.500
2.1. Rental Of Buildings And Associated Costs	950.000			950.000	950.000			950.000
2.2. Movable Property And Associated Costs	128.000			128.000	128.000			128.000
2.3. Pr And Events	330.000			330.000	330.000			330.000
2.4. Postage And Telecommunications	195.000	(19.500)		175.500	195.000	(19.500)		175.500
2.5. Administrative Board Expenditure	20.000			20.000	20.000			20.000
2.6. Current Administrative Expenditure	291.000			291.000	291.000			291.000
2.7. It Expenditure And Technical Facilities	1.270.000			1.270.000	1.270.000			1.270.000
2.8. Administrative Support Services	94.000			94.000	94.000			94.000
3. Operating Expenditure	20.971.774	19.500		20.991.274	95.906.509	19.500	21.436.603	117.362.612
3.1. Studies/Development Conducted By The SJU	20.971.774	19.500		20.991.274	49.199.722	19.500		49.219.222
3.2. Studies/Development Conducted By EUROCONTROL							21.436.603	
3.3. Studies/Development Conducted By The Members					46.706.787			68.143.390
TOTAL EXPENDITURE	30.229.774			30.229.774	105.164.509		21.436.603	126.601.112
BALANCE OF BUDGET OUTTURN	9.130.990		77.745	9.208.735				

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

IN-KIND CONTRIBUTION

all figures in Euro

<u>Title / Chapter</u>	Commitment Appropriations			
	Budget 2015 <i>voted by ADB</i>	Transfers within the ED authority	Budget outturn 2014+ BDG Revision	Revised Budget 2015
1. European Union Contribution				
1.1 7th Research and Dev. Framework Programme				
1.2 Tran-European Network Programme				
2. Contribution from Eurocontrol	63.835.000			63.835.000
2.1 contribution in cash				
2.2 contribution in kind	63.835.000			63.835.000
3. Contributions from Other Members				
3.1 contribution in cash				
3.2 contribution in kind				
4. Other Revenue				
4.1 Revenue From Interests Yielded				
4.2 Revenue From Taxes Recovered				
4.3 Programme revenues from non Members				
4.4 Exceptional Revenues				
4.5 Interest to be returned to the EU				
Budget Outturn previous year				
TOTAL REVENUE	63.835.000			63.835.000

IN-KIND EXPENDITURE

all figures in Euro

<u>Title / Chapter</u>	Commitment Appropriations			
	Budget 2015 <i>voted by ADB</i>	Transfers within the ED authority	Budget outturn 2014+ BDG Revision	Revised Budget 2015
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	63.835.000			63.835.000
3.1. Studies/Development Conducted By The SJU				
3.2. Studies/Development Conducted By EUROCONTROL	63.835.000			63.835.000
3.3. Studies/Development Conducted By The Members				
TOTAL EXPENDITURE	63.835.000			63.835.000
BALANCE OF BUDGET OUTTURN				

Annex II - Total (SESAR1)

REVENUE (Cash and In-Kind)

all figures in Euro

<u>Title / Chapter</u>	Commitment Appropriations			Revised Budget 2015
	Budget 2015 <i>voted by ADB</i>	Transfers within the ED authority	Budget outturn 2014+ BDG Revision	
1. European Union Contribution				
1.1 7th Research and Dev. Framework Programme				
1.2 Tran-European Network Programme				
2. Contribution from Eurocontrol	84.393.736			84.393.736
2.1 contribution in cash	20.558.736			20.558.736
2.2 contribution in kind	63.835.000			63.835.000
3. Contributions from Other Members	4.246.361			4.246.361
3.1 contribution in cash	4.246.361			4.246.361
3.2 contribution in kind				
4. Other Revenue	100.000			100.000
4.1 Revenue From Interests Yielded	100.000			100.000
4.2 Revenue From Taxes Recovered				
4.3 Programme revenues from non Members				
4.4 Exceptional Revenues				
4.5 Interest to be returned to the EU				
Budget Outturn previous year	14.455.667		77.745	14.533.412
TOTAL REVENUE	103.195.764		77.745	103.273.509

EXPENDITURE (Cash and In-Kind)

all figures in Euro

<u>Title / Chapter</u>	Commitment Appropriations			Revised Budget 2015
	Budget 2015 <i>voted by ADB</i>	Transfers within the ED authority	Budget outturn 2014+ BDG Revision	
1. Staff Expenditure	5.980.000			5.980.000
1.1. Staff Expenditure As Per Staff Establish. Plan	4.380.000	(60.000)		4.320.000
1.2. Contract Agents, Interim Staff	560.000	60.000		620.000
1.3. Secondments From Members	165.000			165.000
1.4. Seconded National Experts	180.000			180.000
1.5. Mission Costs	500.000			500.000
1.6. Other Staff Expenditure	195.000			195.000
2. Administrative Expenditure	3.278.000	(19.500)		3.258.500
2.1. Rental Of Buildings And Associated Costs	950.000			950.000
2.2. Movable Property And Associated Costs	128.000			128.000
2.3. Pr And Events	330.000			330.000
2.4. Postage And Telecommunications	195.000	(19.500)		175.500
2.5. Administrative Board Expenditure	20.000			20.000
2.6. Current Administrative Expenditure	291.000			291.000
2.7. It Expenditure And Technical Facilities	1.270.000			1.270.000
2.7. It Expenditure And Technical Facilities	94.000			94.000
3. Operating Expenditure	84.806.774	19.500		84.826.274
3.1. Studies/Development Conducted By The SJU	20.971.774	19.500		20.991.274
3.2. Studies/Development Conducted By EUROCONTROL	63.835.000			63.835.000
3.3. Studies/Development Conducted By The Members				
TOTAL EXPENDITURE	94.064.774			94.064.774
BALANCE OF BUDGET OUTTURN	9.130.990		77.745	9.208.735