Amending Budget 2016 (Section 1 - SESAR1)

STATEMENT OF REVENUE

all figures in Euro

Title / Chapter	Commitment Appropriations: Budget 2016 *voted by ADB*	Commitment Appropriations: Transfers within the ED authority	Commitment Appropriations: Budget outturn 2015+ BDG amend.	Commitment Appropriations: Amending Budget 2016	Payment Appropriations: Budget 2016 *voted by ADB*	Payment Appropriations: Transfers within the ED authority	Payment Appropriations: Budget outturn 2015+ BDG amend.	Payment Appropriations: Amending Budget 2016
1. European Union Contribution					**75.000.000**			**75.000.000**
1.1 7th Research and Dev. Framework Programme					52.500.000			52.500.000
1.2 Tran-European Network Programme					22.500.000			22.500.000
2. Contribution from Eurocontrol	**21.283.264**		**750.000**	**22.033.264**	**14.384.605**		**750.000**	**15.134.605**
2.1 contribution in cash	21.283.264		750.000	22.033.264	14.384.605		750.000	15.134.605
3. Contributions from Other Members	**2.345.919**			**2.345.919**				
3.1 contribution in cash	2.345.919			2.345.919				
4. Other Revenue	**3.347.346**			**3.347.346**	**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 - Decommitments	3.247.346			3.247.346				
4.5 Interest to be returned to the EU								
Budget Outturn previous year	**9.208.735**		**497**	**9.209.232**			**10.398.808**	**10.398.808**
TOTAL REVENUE	**36.185.264**		**750.497**	**36.935.761**	**89.484.605**		**11.148.808**	**100.633.413**

STATEMENT OF EXPENDITURE

all figures in Euro

Title / Chapter	Commitment Appropriations: Budget 2016 *voted by ADB*	Commitment Appropriations: Transfers within the ED authority	Commitment Appropriations: Budget outturn 2015+ BDG amend.	Commitment Appropriations: Amending Budget 2016	Payment Appropriations: Budget 2016 *voted by ADB*	Payment Appropriations: Transfers within the ED authority	Payment Appropriations: Budget outturn 2015+ BDG amend.	Payment Appropriations: Amending Budget 2016
1. Staff Expenditure	**6.191.500**			**6.191.500**	**6.191.500**			**6.191.500**
1.1. Staff Expenditure As Per Staff Establish. Plan	4.436.500			4.436.500	4.436.500			4.436.500
1.2. Contract Agents, Interim Staff	690.000			690.000	690.000			690.000
1.3. Secondments From Members	170.000			170.000	170.000			170.000
1.4. Seconded National Experts	200.000			200.000	200.000			200.000
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	**3.308.500**		**750.000**	**4.058.500**	**3.308.500**		**750.000**	**4.058.500**
2.1. Rental Of Buildings And Associated Costs	978.500			978.500	978.500			978.500
2.2. Movable Property And Associated Costs	100.000			100.000	100.000			100.000
2.3. Pr And Events	400.000	(35.000)		365.000	400.000	(35.000)		365.000
2.4. Postage And Telecommunications	195.000			195.000	195.000			195.000
2.5. Administrative Board Expenditure	20.000			20.000	20.000			20.000
2.6. Current Administrative Expenditure	250.000	35.000		285.000	250.000	35.000		285.000
2.7. It Expenditure And Technical Facilities	1.271.000		750.000	2.021.000	1.271.000		750.000	2.021.000
2.8. Administrative Support Services	94.000			94.000	94.000			94.000
3. Operating Expenditure	**26.685.264**		**497**	**26.685.761**	**79.984.605**		**10.398.808**	**90.383.413**
3.1. Studies/Development Conducted By The SJU	26.685.264		497	26.685.761	38.026.072			38.026.072
3.2. Studies/Development Conducted By EUROCONTROL								
3.3. Studies/Development Conducted By The Members					41.958.533		10.398.808	52.357.341
TOTAL EXPENDITURE	**36.185.264**		**750.497**	**36.935.761**	**89.484.605**		**11.148.808**	**100.633.413**
BALANCE OF BUDGET OUTTURN								

SESAR JOINT UNDERTAKING

Amending Budget 2016 (Section 2 - SESAR2020)

STATEMENT OF REVENUE

all figures in Euro	Commitment Appropriations				Payment Appropriations			
Title / Chapter	**Budget 2016** *voted by ADB*	**Transfers within the ED authority**	**Budget outturn 2015+ BDG amend.**	**Amending Budget 2016**	**Budget 2016** *voted by ADB*	**Transfers within the ED authority**	**Budget outturn 2015+ BDG amend.**	**Amending Budget 2016**
1. European Union Contribution	**61.638.000**		**500.000**	**62.138.000**	**56.501.500**		**(14.500.000)**	**42.001.500**
1.1 7th Research and Dev. Framework Programme								
1.2 Tran-European Network Programme								
1.3 Horizon 2020 Programme	61.638.000			61.638.000	56.501.500		(14.500.000)	42.001.500
1.4 Commission/EP contribution to VLD (Assigned Revenue)			500.000	500.000				
TOTAL REVENUE	**61.638.000**		**500.000**	**62.138.000**	**56.501.500**		**(14.500.000)**	**42.001.500**

STATEMENT OF EXPENDITURE

all figures in Euro	Commitment Appropriations				Payment Appropriations			
Title / Chapter	**Budget 2016** *voted by ADB*	**Transfers within the ED authority**	**Budget outturn 2015+ BDG amend.**	**Amending Budget 2016**	**Budget 2016** *voted by ADB*	**Transfers within the ED authority**	**Budget outturn 2015+ BDG amend.**	**Amending Budget 2016**
3. Operating Expenditure	**61.638.000**		**500.000**	**62.138.000**	**56.501.500**		**(14.500.000)**	**42.001.500**
3.1. Studies/Development Conducted By The SJU	61.638.000		500.000	62.138.000	24.200.000		(14.500.000)	9.700.000
3.2. Studies/Development Conducted By EUROCONTROL								
3.3. Studies/Development Conducted By The Members					32.301.500			32.301.500
TOTAL EXPENDITURE	**61.638.000**		**500.000**	**62.138.000**	**56.501.500**		**(14.500.000)**	**42.001.500**
BALANCE OF BUDGET OUTTURN								