

**DECISION**  
**ADB(D)04-2018**

**adopting an amendment to the Budget 2018 as part of the SESAR JU Single Programming Document 2018-2020**

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

**Having regard to:**

- Council Regulation (EC) No 219/2007 of 27 February 2007, on the establishment of a Joint Undertaking to develop the new generation of the European Air Traffic Management system (SESAR)<sup>1</sup> as amended by Council Regulation (EC) No 1361/2008 of 16 December 2008<sup>2</sup> and by Council Regulation (EU) No 721/2014 of 16 June 2014<sup>3</sup> ('SJU Regulation'), and in particular Article 5(1)(c) of the SJU Statutes annexed thereto ('SJU Statutes');
- Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the financial rules applicable to the general budget of the Union and repealing Council Regulation (EC, Euratom) No 1605/2002<sup>4</sup> ("the Financial Regulation"), and in particular Article and 58(1)(c)(iv);
- Commission delegated regulation (EU) No 1271/2013 of 30 September 2013 on the framework financial regulation for the bodies referred to in Article 208 of Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council ("the Framework Financial Regulation");
- Commission implementing decision C(2015) 3698 of 4 June 2015 authorising derogations from Delegated Regulation (EU) No 1271/2013 in respect of the financial rules of the SESAR Joint Undertaking;
- The SJU Financial Rules adopted by the Administrative Board on 25 June 2015, and in particular Articles 13.1, 32 and 33 thereof;
- Decision of the SJU Administrative Board ADB(D)18-2017 of 14 December 2017, adopting the SESAR JU Single Programming Document 2018-2020;

**Whereas:**

1. Article 13.1 of the SJU Financial Rules establishes that cancelled appropriations may be entered in the estimates of revenue and expenditure up to the following three financial years;
2. It is necessary to ensure for SESAR1 programme the adequate management of the payment appropriations and a sufficient margin to cover open obligations within Chapters 3.3 ("Studies... by the Members") and 3.1 ("Studies... by the SJU");

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<sup>1</sup> OJ L 64, 2.3.2007, p. 1

<sup>2</sup> OJ L 352, 31.12.2008, p. 12

<sup>3</sup> OJ L 192, 1.7.2014, p. 1

<sup>4</sup> OJ L 298, 26.10.2012, p. 1

3. It is necessary to ensure for SESAR2020 programme the adequate implementation of SESAR JU's activities and payment execution related to projects of the Industrial Research Call (Wave 1) and projects of the Exploratory Research Calls;
4. Therefore, unused 2017 appropriations for SESAR 1 and SESAR2020 need to be entered in the estimates of revenue and expenditure for 2018.

The following changes are required for SESAR 1 Programme:

- o Statement of Revenue
  - Inscription of 2017 unused appropriations (EUR 20.995.292,63) for 2018 payment appropriations;
- o Statement of Expenditure
  - Inscription of 2017 unused appropriations (EUR 4.403.498,55) for 2018 payment appropriations for Chapter 3.1 ("Studies ...by the SJU") to ensure that revenue and expenditure are in balance;
  - Inscription of 2017 unused appropriations (EUR 16.591.794,08) for 2018 payment appropriations for Chapter 3.3 ("Studies...by the Members") to ensure that revenue and expenditure are in balance;

The following changes are required for SESAR2020 Programme:

- o Statement of Revenue
  - Inscription of 2017 unused appropriations (EUR 23.920.199,86 ) for 2018 commitment appropriations;
  - Inscription of 2017 unused appropriations (EUR 25.124.512,94) for 2018 payment appropriations;
- o Statement of Expenditure
  - Inscription of 2017 unused appropriations (EUR 800.000,00) for 2018 commitment appropriations and (EUR 2.442.867,83) for 2018 payment appropriations for Chapter 3.4 ("Providing strategic steering to the SESAR programme") to ensure that revenue and expenditure are in balance;
  - Inscription of 2017 unused appropriations (EUR 992.873,75) for 2018 commitment appropriations and (EUR 16.113.819,16) for 2018 payment appropriations for Chapter 3.5 ("Deliver exploratory research") to ensure that revenue and expenditure are in balance;
  - Inscription of 2017 unused appropriations (EUR 8.967.897,73) for 2018 commitment appropriations and (EUR 1.942.313,47) for 2018 payment appropriations for Chapter 3.6 ("Deliver industrial research and validation") to ensure that revenue and expenditure are in balance;
  - Inscription of 2017 unused appropriations (EUR 12.383.915,90) for 2018 commitment appropriations and (EUR 3.850.000,00) for 2018 payment appropriations for Chapter 3.7 ("Deliver very large-scale demonstration activities") to ensure that revenue and expenditure are in balance;
  - Inscription of 2017 unused appropriations (EUR 775.512,48) for 2018 commitment appropriations and (EUR 775.512,48) for 2018 payment appropriations for Chapter 3.8 ("Deliver SESAR outreach") to ensure that revenue and expenditure are in balance;

The SPD 2018-2020 needs to be amended as it comprises the Annual Work Programme 2018 / Annual Work Plan 2018 in the meaning of Art. 2(1)(22) of the Rules for Participation, the Multi-Annual Work Programme 2018-2020, and the Budget 2018, and serves as financing decision for the activities performed by the SJU in 2018;

The written procedure launched on 2 February 2018 adopting an amendment to the Budget 2018 as part of the SESAR JU Single Programming Document 2018-2020 was closed with a positive result on 12 February 2018;

HAS DECIDED AS FOLLOWS:

Article 1

The SESAR JU Single Programming Document (SPD) 2018-2020 adopted by ADB decision of 14.12.2017 is amended as set out in the Annex to this decision.

Article 2


This decision shall enter into force on the day following its adoption.

Upon adoption, the amended SPD 2018-2020 shall be made publicly available.

Done in Brussels, 12 February 2018.

For the Administrative Board

*The Chairperson*  
Henrik Hololei



Annex: Single Programming Document (SPD) 2018-2020, amended on 12/02/2018.

