EMSA 2021 Budget (12 October 2020)

	С	ommitment Ap	propriations	Payment Appropriations					
Revenue *	Executed Budget 2019	Amended Budget 2020	Draft Budget 2021	VAR 2021/2020	Executed Budget 2019	Amended Budget 2020	Draft Budget 2021	VAR 2021/2020	
1 REVENUE FROM FEES AND CHARGES **	291,171	300,000	300,000	0.00%	291,171	300,000	300,000	0.00%	
2 EU CONTRIBUTION ***	77,991,362	78,055,500	82,620,000	5.85%	74,626,006	79,144,613	82,620,000	4.39%	
- Of which assigned revenues deriving from previous years' surpluses	952,587	6,029,204	2,286,114	-62.08%	952,587	6,029,204	2,286,114	-62.08%	
3 THIRD COUNTRIES CONTRIBUTION (incl. EEA/EFTA and candidate countries)	1,887,391	1,798,432	2,169,015	20.61%	1,805,949	1,830,579	2,169,015	18.49%	
- Of which EEA/EFTA (excl. Switzerland)	1,887,391	1,798,432	2,169,015	20.61%	1,805,949	1,830,579	2,169,015	18.49%	
- Of which candidate countries	-	-	-		-	-	-		
4 OTHER CONTRIBUTIONS ****	144,414	25,975	90,000	246.49%	4,396	25,975	90,000	246.49%	
5 ADMINISTRATIVE OPERATIONS		-	-		-	-	-		
- Of which interest generated by funds paid by the Commission by way of the EU contribution (FFR Art. 58)	-	-	-		-	-	-		
6 REVENUES FROM SERVICES RENDERED AGAINST PAYMENT *****	35,975,251	9,301,813	p.m.		20,090,306	9,301,813	p.m.		
7 CORRECTION OF BUDGETARY IMBALANCES									
TOTAL	116,289,589	89,481,720	85,179,015	-4.81%	96,817,829	90,602,980	85,179,015	-5.99%	



- ** Possible income from L.R.I.T services
- *** Regulation (EC) No 1406/2002 as amended
- **** Internal assigned revenue (C4 funds) included for revenue received in the past and for future revenue that is certain.
- ***** External assigned revenue (R0 funds) for revenue received in the past and for future revenue that is certain; otherwise a token entry 'p.m.' ('pro memoria') is made and the estimated revenue is shown for information in below External Assigned Revenue table (FFR Art. 20 & 21).

	С	ommitment Ap	propriations	Payment Appropriations					
External Assigned Revenue *	Executed Budget 2019 **	Amended Budget 2020 ***	Draft Budget 2021 **	VAR 2021/2020	Executed Budget 2019	Amended Budget 2020	Draft Budget 2021	VAR 2021/2020	
Contribution agreements (FFR Art. 7)	15,210,097	5,077,000	-	-100.00%	15,210,097	5,077,000	-	-100.00%	
Grant agreements (FFR Art. 7)	5,281,173	1,134,027	2,000,000	76.36%	5,281,173	1,134,027	2,000,000	76.36%	
Service level agreements (FFR Art. 43)	14,646,627	2,690,786	10,100,000	275.36%	14,646,627	2,690,786	10,100,000	275.36%	
Other external assigned revenue	837,354	400,000	713,933	78.48%	837,354	400,000	713,933	78.48%	
	35,975,251	9,301,813	12,813,933	37.76%	35,975,251	9,301,813	12,813,933	37.76%	

- * R0 funds
- ** Revenue received
- *** Estimated revenue, amount not certain

Expected revenue from project financed activities:

ABB Code	Project Financed Activities	Expected revenue in 2021	Comments
7100	SAFEMED IV - EuroMed Maritime Safety Project		EU funds for candidate, potential candidate and European Neighbourhood Policy countries
7200	FRONTEX SLA	10,000,000	EU funds for provision of services under the relevant SLA with FRONTEX
7210	EFCA SLA	100,000	EU funds for provision of services under the relevant SLA with EFCA
	BC Sea - Maritime Safety, Security and Environmental Protection in the Black and Caspian Sea Regions		EU funds for candidate, potential candidate and European Neighbourhood Policy countries
7500	COPERNICUS		EU funds for the implementation of tasks related to the Maritime Surveillance component of the Copernicus security service
7600	EQUASIS (R0 FUNDS)	450,000	Income from EQUASIS Member States fees





7700	THETIS-EU	63,933 Cooperation Agreements for the support of the implementation as regards the sulphur content of marine fuels and relevant technical
7710	THETIS-MRV	200,000 Cooperation Agreement between the European Commission, DG Clima and EMSA for the implementation of MRV Regulation
7800	EC Funds for candidate and potential candidate	EU funds for candidate, potential candidate and European Neighbourhood Policy countries
7901	Interoperability project	EU Funds to support the establishment of a harmonised reporting gateway and more robust information exchange channels between
7902	CISE Transitional Phase	2,000,000 EU Funds to support the establishment of common information sharing environment
Total		12.813.933

	С	ommitment Ap	propriations			Payment App	propriations		Comments
Expenditure	Executed Budget 2019 **	Amended Budget 2020 ***	Draft Budget 2021 **	VAR 2021/2020	Executed Budget 2019	Amended	Draft Budget 2021	VAR 2021/2020	
Title 1 - Staff expenditure	26,228,459	27,470,012	28,877,000	5.12%	26,092,582	27,470,012	28,877,000	5.12%	Remuneration of Permanent, Temporary and Contract Agents; Allowances Seconded National Experts; Net salaries
11 Salaries & allowances	24,223,028	25,796,679	27,012,000	4.71%	24,212,340	25,796,679	27,012,000	4.71%	
- Of which establishment plan posts	24,223,028	25,796,679	27,012,000	4.71%	24,212,340	25,796,679	27,012,000	4.71%	
- Of which external personnel									
12 Expenditure relating to Staff recruitment	248,726	327,337	438,000	33.81%	223,478	327,337	438,000	33.81%	Expenditure involved in recruitment procedure, including travel costs of candidates, installation and daily subsistence allowances, resettlement allowances and removal costs
Employer's pension contributions									
13 Mission expenses	98,000	90,000	95,000	5.56%	92,625	90,000	95,000	5.56%	Costs for non-operational missions
14 Socio-medical infrastructure	35,000	35,000	35,000	0.00%	18,754	35,000	35,000	0.00%	Annual medical checks, canteen
15 Training	185,030	230,000	240,000	4.35%	152,147	230,000	240,000	4.35%	Training of staff
External Services	250,675	298,996	324,000		226,115	298,996	324,000		
16 Social welfare	1,150,000	670,000	700,000	4.48%	1,140,923	670,000	700,000		Social measures: school expenses and associated costs
17 Receptions events and representation	38,000	22,000	33,000	50.00%	26,201	22,000	33,000	50.00%	Representation expenses and miscellanous receptions
Other Staff related expenditure									
Title 2 - Infrastructure and operating expenditure	4,260,849	4,871,492	4,687,620	-3.77%	3,583,965	4,871,492	4,687,620	-3.77%	
20 Rental of buildings and associated costs	3,390,190	3,472,581	3,664,935	5.54%	2,907,062	3,472,581	3,664,935	5.54%	Building rental and associated costs, including utilities, security and cleaning services
21 Information communication technology and data processing	519,655	900,504	688,277	-23.57%	423,751	900,504	688,277	-23.57%	ICT hardware and software, licences and consultancies as well as maintenance
22 Movable property and associated costs	83,646	183,000	36,000	-80.33%	40,685	183,000	36,000	-80.33%	Technical installations and electronic office equipment, Furniture, documentation and library expenditure
23 Current administrative expenditure	57,263	101,500	108,500	6.90%	43,817	101,500	108,500	6.90%	Office stationery and supplies, financial and legal charges, and other operating expenditure
24 Postage / Telecommunications	90,000	88,907	78,908	-11.25%	60,299	88,907	78,908	-11.25%	Postal charges and telecommunication costs
25 Meeting expenses	120,095	125,000	111,000	-11.20%	108,352	125,000	111,000	-11.20%	Administrative Board meetings
Running costs in connection with operational activities									
Information and publishing									
Studies									
Other infrastructure and operating expenditure									



	С	ommitment Ap	propriations	Payment Appropriations					Comments
Expenditure	Executed Budget 2019 **	Amended Budget 2020 ***	Draft Budget 2021 **	VAR 2021/2020	Executed Budget 2019	Amended Budget 2020	Draft Budget 2021	VAR 2021/2020	
Title 3 - Operational expenditure	49,825,030	47,838,403	51,614,395	7.89%	47,050,977	48,959,663	51,614,395	5.42%	
31 Information Services & Databases	5,221,507	5,322,586	8,012,007	50.53%	5,794,387	6,226,555	6,707,018	7.72%	Set up of databases in the field of maritime safety, traffic monitoring systems (including IMDATE), creation of computer infrastructure and development and maintenance of applications. Includes EQUASIS C1 Funds.
32 Information and Communication	159,380	150,000	200,000	33.33%	149,774	160,000	200,000	25.00%	Website development, publication of general reports, information and technical dossiers in paper form & internet and translation expenses related to operational activities
33 Operational Workshops & Training	1,184,467	909,775	731,000	-19.65%	789,786	878,929	704,999	-19.79%	Experts meetings, conferences and workshops and Training activities for EU Member States (including Port State Control)
35 Studies in support of the Agency's operations	671,070	388,100	1,828,100	371.04%	267,910	590,600	449,100	-23.96%	Monitoring and evaluation of maritime safety and prevention of pollution by ships measures
36 Operational missions	678,400	525,000	632,000	20.38%	584,957	530,910	583,500	9.91%	Operational missions: visits to Member States, inspections related to classification societies, STCW, Port Reception Facilities, Traffic monitoring Directive, maritime security, etc
37 L.R.I.T.	1,461,664	1,436,000	1,280,000	-10.86%	1,400,405	1,328,346	1,321,266	-0.53%	EU LRIT (Long Range Identification and Tracking of Ships) Data Centre and LRIT IDE
38 (Title 4 until 2020) Anti-pollution measures	28,659,626	25,009,988	20,626,000	-17.53%	22,837,608	24,084,988	23,302,920	-3.25%	Costs of chartering vessels (with their equipment) to combat large oil spills, provision of satellite imagery (CleanSeaNet), technical assistance, studies and research projects to improve pollution preparedness and response (implementation of action plan)
39 Cooperation on Coast Guard Functions	11,788,917	14,096,954	18,305,288	29.85%	15,226,150	15,159,335	18,345,592	21.02%	Interagency cooperation with Frontex and EFCA on coast guard functions.
Tradtional Titles 1, 2 & 3	80,314,338	80,179,907	85,179,015	6.23%	76,727,523	81,301,167	85,179,015	4.77%	
Title 4 - Project Financed Activities	35,975,251	9,301,813	p.m.		20,090,306	9,301,813	p.m.		
41 Maritime Information Services	1,223,945	1,154,000	p.m.		214,509	1,154,000	p.m.		EU Funds to support the establishment of a harmonised reporting gateway and more robust information exchange channels between administrations
42 Assistance to Candidate and ENP Countries	4,197,601	605,027	p.m.		2,233,661	605,027	-		Technical assistance to the beneficiary countries of Safemed III/IV and Maritime Safety, Security and Environmental Protection in the Black and Caspian Sea Regions and new projects for the Mediterranean and the Black and Caspian Seas, as well as EU funds for candidate and potential candidate countries.
43 Surveillance SLAs	14,646,627	2,690,786	p.m.		8,442,258	2,690,786	p.m.		EU funds for provision of services under the relevant SLAs with FRONTEX and EFCA.
44 CleanSeaNet Services to Third Parties	-	p.m.	p.m.		-	p.m.	p.m.		CleanSeaNet services delivered to Third Parties
45 COPERNICUS	15,069,724	4,452,000	p.m.		8,730,004	4,452,000	p.m.		EU funds for the implementation of tasks related to the Maritime Surveillance component of the Copernicus security service
46 EQUASIS	690,645	300,000	p.m.		444,170	300,000	p.m.		Income from EQUASIS Member States fees
47 THETIS Modules	83,705	100,000	p.m.		25,705	100,000	p.m.		Modules of THETIS to support the enforcement of relevant EU legislation (sulphur, PRF, MRV)

49 Miscellanous	63,004	p.m.	p.m.		-	p.m.	p.m.		Agreement with IMO: financial support for developing countries' participation in the International Workshop on Maritime Labour Convention
TOTAL	116,289,589	89,481,720	85,179,015	-4.81%	96,817,829	90,602,980	85,179,015	-5.99%	

