

Lisbon, 25 March 2015

DECISION OF THE ADMINISTRATIVE BOARD AMENDING 2015 BUDGET OF THE EUROPEAN MARITIME SAFETY AGENCY

THE ADMINISTRATIVE BOARD OF THE EUROPEAN MARITIME SAFETY AGENCY,

Having regard to Regulation (EC) No 1406/2002 of the European Parliament and the Council of 27 June 2002, as amended, establishing a European Maritime Safety Agency (hereafter EMSA or the Agency);

Having regard to Regulation (EU) No 911/2014 of the European Parliament and of the Council of 23 July 2014 on multi-annual funding for the action of the European Maritime Safety Agency in the field of response to pollution caused by ships and oil and gas installations;

Having regard to the Financial Regulation of the Agency adopted by the Administrative Board on 18 December 2013 and in particular article 34 thereof stating that "any amendment to the budget of the Agency, including the establishment plan, shall be the subject of an amending budget adopted by the same procedure as the initial budget of the Agency, in accordance with the provisions of the constituent act and Article 33 of this Regulation.";

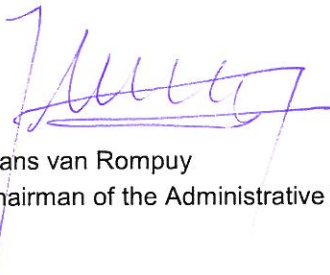
HAS DECIDED AS FOLLOWS:

Article 1

In the Statement of Revenue and in the Statement of Expenditure the budget chapters and budget lines shall be adapted as presented in enclosed budget table.

The different subtotals and totals of Budget 2015 shall be adapted accordingly.

Done at Lisbon on 25 March 2015,

A handwritten signature in blue ink, appearing to read 'Frans van Rompuy', is written over a horizontal line.

Frans van Rompuy
Chairman of the Administrative Board

EMSA 2015 Amended Budget (25 March 2015)

Revenue		2015 Initial Budget (Before)		Variance		2015 1st Amended budget Wednesday, March 25, 2015 (After)		COMMENTS
Chapter	Amended Income Budget Line	Fund type	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	
2 2.0	Subsidy from EU incl. EFTA Contribution	IC1	€54 167 205,00	€52 678 256,00			€54 167 205,00	Regulation (EC) No 1406/2002
	EU Funds for candidate and potential candidate countries	IR1	p.m. ²	p.m. ²			p.m. ²	EU funds for candidate and potential candidate countries, including SAFEMED III Project and TRACECA II Project
	EU Funds for Integrated Maritime Policy Project	IR1	p.m. ³	p.m. ³			p.m. ³	Evolution and development of SafeSeaNet/IMDataE in support of CISE and Single Window
	EU Funds for SLA FRONTEx	IR1	p.m. ³	p.m. ³	€239 000,00	€239 000,00	€239 000,00	EU funds for provision of services under the relevant SLA with FRONTEx
	COPERNICUS	IR1	p.m. ⁴	p.m. ⁴			p.m. ⁴	EU funds for the implementation of tasks related to the Maritime Surveillance component of the Copernicus security service
	Greenland CleanSeaNet	IR1	p.m. ⁵	p.m. ⁵			p.m. ⁵	CleanSeaNet services delivered to Greenland
	THETIS S	IR1	p.m. ⁶	p.m. ⁶			p.m. ⁶	Cooperation Agreement for the support of the implementation as regards the sulphur content of marine fuels and relevant technical assistance
	Subtotal ¹	IR1	€54 167 205,00	€52 678 256,00	€239 000,00	€239 000,00	€54 406 205,00	
2 2.1	LRIT	IC1	€300 000,00	€300 000,00			€300 000,00	Possible income from LRIT services
	EQUASIS	IR1	p.m.	p.m.	€104 000,00	€104 000,00	€104 000,00	Income from EQUASIS Member States fees
9 9.0	Miscellaneous Revenue	IC1, IC4, IR1	€113 941,00	€113 941,00	€34 705,55	€34 705,55	€148 646,55	Other income (including interest) ⁷
	TOTAL REVENUE		€54 581 146,00	€53 092 197,00	€377 705,55	€377 705,55	€54 958 851,55	€53 469 902,55

¹ EU contribution

² € 130 000 Candidate and Potential Candidate Countries; € 425 000 TRACECA II; € 1 500 000 SAFEMED III (estimation for 2015)

³ € 4 000 000 FRONTEx SLA (estimation for 2015)

⁴ € 4 300 000 COPERNICUS (estimation for 2015)

⁵ € 250 000 Greenland CSN (estimation for 2015)

⁶ € 60 000 THETIS S (estimation for 2015)

⁷ Article 55 of EMSA Financial Regulation adopted by the Administrative Board on 18 December 2013: "The interest generated by funds paid to the Union body by the Commission by way of the contribution shall not be due to the budget"

EXPENDITURE		2015 Initial Budget (Before)		Variance		2015 1st Amended budget Wednesday, March 25, 2015 (After)		COMMENTS	
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations		
Chapter	Amended Expenditure Budget Line	Fund type	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	
11	Staff in active employment	C1	€19,762,800.00	€19,762,800.00	€3,900.00	€3,900.00	€19,766,700.00	€19,766,700.00	Remuneration of Permanent, Temporary & Contract Agents; Allowances Seconded National Experts
12	Expenditure related to recruitment	C1	€275,000.00	€275,000.00			€275,000.00	€275,000.00	Expenditure involved in recruitment procedure, including travel costs of candidates, installation & daily subsistence allowances, resettlement allowances & removal costs
13	Administrative missions and duty travel	C1	€75,000.00	€75,000.00	€3,594.76	€3,594.76	€78,594.76	€78,594.76	Costs for non-operational missions
14	Socio-medical infrastructure, training	C1	€325,000.00	€325,000.00			€325,000.00	€325,000.00	Training of staff, annual medical checks, canteen
16	Social measures	C1	€465,000.00	€465,000.00			€465,000.00	€465,000.00	Social measures: school expenses & associated costs
17	Entertainment and representation	C1	€30,000.00	€30,000.00			€30,000.00	€30,000.00	Representation expenses & miscellaneous receptions
Total Title 1 STAFF			€20,932,800.00	€20,932,800.00	€7,494.76	€7,494.76	€20,940,294.76	€20,940,294.76	
20	Rental of building and associated costs	C1	€3,291,200.00	€3,291,200.00	€27,172.29	€27,172.29	€3,318,372.29	€3,318,372.29	Building rental & associated costs, including utilities, security & cleaning services
21	Data processing expenditure and associated costs	C1	€390,000.00	€390,000.00			€390,000.00	€390,000.00	ICT hardware & software, licences & consultancies as well as maintenance
22	Movable property and associated costs	C1	€68,000.00	€68,000.00			€68,000.00	€68,000.00	Technical installations & electronic office equipment, Furniture, documentation & library expenditure
23	Current administrative expenditure	C1	€132,500.00	€132,500.00			€132,500.00	€132,500.00	Office stationery & supplies, financial & legal charges, & other operating expenditure
24	Postal charges and telecommunication	C1	€156,995.00	€156,995.00			€156,995.00	€156,995.00	Postal charges & telecommunication costs
		C4			€38.50	€38.50	€38.50	€38.50	
25	Meeting expenses	C1	€110,000.00	€110,000.00			€110,000.00	€110,000.00	Administrative Board meetings
Total Title 2 ADMINISTRATIVE EXPENDITURE			€4,148,695.00	€4,148,695.00	€27,210.79	€27,210.79	€4,175,905.79	€4,175,905.79	
Total Title 1 and 2			€25,081,495.00	€25,081,495.00	€34,705.55	€34,705.55	€25,116,200.55	€25,116,200.55	

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EXPENDITURE		2015 Initial Budget (Before)		Variance		2015 1st Amended budget Wednesday, March 25, 2015 (After)		COMMENTS	
Chapter	Amended Expenditure Budget Line	Fund type	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	
30	Project Financed Actions								
	Integrated Maritime Policy project								
	3000	RO	p.m.	p.m.			p.m.	p.m.	Project Financing earmarked for specific actions (RO Funds)
	3015	RO	p.m.	p.m.			p.m.	p.m.	Evolution and development of SafeSeaNet/IMDate in support of C/ISE and Single Window
	FRONTEX SLA	RO	p.m.	p.m.	€239.000,00	€239.000,00	€239.000,00	€239.000,00	Technical assistance to the SAFEMED III beneficiary countries
	Greenland CleanSeaNet	RO	p.m.	p.m.					EU funds for provision of services under the relevant SLA with FRONTEX
	TRACECA II	RO	p.m.	p.m.					CleanSeaNet services delivered to Greenland
	COPERNICUS	RO	p.m.	p.m.					Technical assistance to TRACECA II beneficiary countries (Black and Caspian Seas)
	EQUASIS	RO	p.m.	p.m.	€104.000,00	€104.000,00	€104.000,00	€104.000,00	EU funds for the implementation of tasks related to the Maritime Surveillance component of the COPERNICUS security service
	THETIS S	RO	p.m.	p.m.					Income from EQUASIS Member States fees
	EU Funds for candidate and potential candidate countries	RO	p.m.	p.m.					Cooperation Agreement for the support of the implementation as regards the sulphur content of marine fuels and relevant technical assistance
	Information Services & Databases	C1	€4.683.341,00	€4.332.855,00			€4.683.341,00	€4.332.855,00	EU funds for candidate and potential candidate countries
	Information & Communication	C1	€230.000,00	€245.000,00					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
	Operational Workshops & Training	C1	€1.311.100,00	€1.301.100,00			€1.311.100,00	€1.301.100,00	Website development, publication of general reports, information and technical dossiers in paper form & internet and translation expenses related to operational activities
	Studies in support of the Agency's operations	C1	€443.210,00	€760.750,00			€443.210,00	€760.750,00	Experts meetings - conferences and workshops and Training activities for EU Member States (including Port State Control)
	Operational missions	C1	€665.000,00	€665.000,00			€665.000,00	€665.000,00	Monitoring & evaluation of maritime safety & prevention of pollution by ships measures
	Anti-pollution measures	C1	€20.600.000,00	€19.153.997,00			€20.600.000,00	€19.153.997,00	Operational missions: visits to Member States, inspections related to classification societies, STCW, Port Reception Facilities, Traffic monitoring Directive, maritime security, etc
	LRIT	C1	€1.567.000,00	€1.552.000,00			€1.567.000,00	€1.552.000,00	Costs of chartering vessels (with their equipment) to combat large oil spills, provision of satellite imagery (CleanSeaNet), technical assistance, studies & research projects to improve pollution preparedness & response (implementation of action plan)
	Total Title 3 OPERATING EXPENDITURE (without Anti-Pollution Measures)		€8.899.651,00	€8.856.705,00	€343.000,00	€343.000,00	€9.242.651,00	€9.199.705,00	EU LRIT (Long Range Identification & Tracking of Ships) Data Centre & LRIT IDE
	Anti-Pollution Measures	C1	€20.600.000,00	€19.153.997,00	60,00	60,00	€20.600.000,00	€19.153.997,00	
	Total Title 3 OPERATING EXPENDITURE		€29.499.651,00	€28.010.702,00	€343.000,00	€343.000,00	€29.842.651,00	€28.353.702,00	
	GRAND TOTAL		€54.581.146,00	€53.092.197,00	€377.705,55	€377.705,55	€54.958.851,55	€53.469.902,55	