

SESAR JOINT UNDERTAKING
BUDGET 2011 AND STAFF ESTABLISHMENT PLAN 2011
(2011/C 98/03)

BUDGET 2011

STATEMENT OF REVENUE

all figures in euro

Title/Chapter	Programme estimates Sep. '09	Commitment appropriations				Payment appropriations			
		Year 2009	Budget 2010	Rev. Budget 2010	Budget 2011	Year 2009	Budget 2010	Rev. Budget 2010	Budget 2011
1. European Union contribution	700 000 000	55 000 000	105 000 000	105 000 000	109 994 680	27 688 789	66 000 000	41 000 000	96 515 649
1.1. seventh research and development programme	350 000 000	55 000 000	55 000 000	55 000 000	59 994 680	13 552 000	41 000 000	22 000 000	48 825 339
1.2. Trans-European Network programme	350 000 000		50 000 000	50 000 000	50 000 000	14 136 789	25 000 000	19 000 000	47 690 310
2. Contribution from Eurocontrol	165 000 000	18 372 359	11 450 000	11 450 000	20 300 000	9 000 000	11 450 000	11 450 000	20 300 000
2.1. Contribution in cash	165 000 000	18 372 359	11 450 000	11 450 000	20 300 000	9 000 000	11 450 000	11 450 000	20 300 000
3. Contributions from other members	30 774 983		4 396 426	3 649 998	4 842 724		4 396 426	3 649 998	4 842 724
3.1. Contribution in cash	30 774 983		4 396 426	3 649 998	4 842 724		4 396 426	3 649 998	4 842 724
4. Other revenue		580 893	182 973	182 973	190 000	2 085 936	182 973	182 973	190 000
4.1. Revenue from interests yielded		580 893	776 702	776 702	790 000	2 085 936	776 702	1 907 455	790 000
4.2. Revenue from taxes recovered									
4.3. Programme revenues from non-members									
4.4. Interest to be returned to the EU			(593 729)	(593 729)	(600 000)		(593 729)	(1 724 482)	(600 000)
Budget out-turn previous year		256 030 073		14 372 359	13 625 931	115 633 500		86 468 421	39 507 269
TOTAL REVENUE	895 774 983	329 983 325	121 029 399	134 655 330	148 953 335	154 408 225	82 029 399	142 751 392	161 355 642

STATEMENT OF EXPENDITURE

all figures in euro

Title/Chapter	Programme estimates Sep. '09	Commitment appropriations				Payment appropriations			
		Year 2009	Budget 2010	Rev. Budget 2010	Budget 2011	Year 2009	Budget 2010	Rev. Budget 2010	Budget 2011
1. Staff expenditure	55 000 000	3 971 212	5 543 939	5 459 269	5 905 000	3 404 568	5 543 939	5 459 269	5 905 000
1.1. Staff expenditure as per staff establishment plan	50 000 000	2 945 225	3 171 962	2 490 928	2 630 000	3 191 315	3 171 962	2 490 928	2 630 000
1.2. Contract agents, interim staff		24 830	282 353	307 353	380 000	21 640	282 353	307 353	380 000
1.3. Secondments from members	5 000 000	750 000	954 824	1 595 858	1 890 000		954 824	1 595 858	1 890 000
1.4. Seconded national experts		11 735	150 000	150 000	150 000	11 735	150 000	150 000	150 000
1.5. Mission costs		141 824	515 000	465 000	600 000	125 038	515 000	465 000	600 000
1.6. Other staff expenditure		97 598	469 800	450 130	255 000	54 840	469 800	450 130	255 000
2. Administrative expenditure	45 774 983	3 930 436	3 130 060	3 214 730	3 211 000	1 978 752	3 130 060	3 214 730	3 211 000
2.1. Rental of buildings and associated costs		1 219 348	764 000	762 000	770 500	1 175 917	764 000	762 000	770 500
2.2. Movable property and associated costs		97 276	55 000	55 000	50 000	16 497	55 000	55 000	50 000
2.3. PR and events		347 296	300 000	300 000	300 000	372 657	300 000	300 000	300 000
2.4. Postage and telecommunications		86 315	140 060	216 060	175 000	54 355	140 060	216 060	175 000
2.5. Administrative board expenditure		15 849	31 000	31 000	30 000	12 950	31 000	31 000	30 000
2.6. Current administrative expenditure		328 195	370 000	161 670	298 500	331 083	370 000	161 670	298 500
2.7. IT expenditure and technical facilities		1 836 157	1 470 000	1 514 000	1 462 000	15 293	1 470 000	1 514 000	1 462 000
2.8. Administrative support services				175 000	125 000			175 000	125 000
3. Operating expenditure	795 000 000	307 709 318	112 355 400	112 355 400	139 837 335	62 556 644	73 355 400	94 570 124	152 239 642
3.1. Studies/development conducted by the SJU	179 500 345	63 965 498	15 830 000	15 830 000	34 000 000	8 436 056	34 476 700	20 829 643	36 998 705

all figures in euro

Title/Chapter	Programme estimates Sep. '09	Commitment appropriations				Payment appropriations			
		Year 2009	Budget 2010	Rev. Budget 2010	Budget 2011	Year 2009	Budget 2010	Rev. Budget 2010	Budget 2011
3.2. Studies/development conducted by EUROCONTROL		7 000 000	600 000	600 000			600 000	600 000	
3.3. Studies/development conducted by the members	615 499 655	236 743 820	95 925 400	95 925 400	105 837 335	54 120 588	38 278 700	73 140 481	115 240 937
TOTAL EXPENDITURE	895 774 983	315 610 966	121 029 399	121 029 399	148 953 335	67 939 964	82 029 399	103 244 123	161 355 642
BALANCE OF BUDGET OUTTURN		14 372 359		13 625 931		86 468 261		39 507 269	

ANNEX I

In-kind contribution & expenditure

IN-KIND CONTRIBUTION

all figures in EUR

Title/Chapter	Programme estimates Sep '09	Commitment appropriations			
		Year 2009	Budget 2010	Rev Budg 2010	Budget 2011
1. European Union contribution					
1.1. Seventh research and dev. framework programme					
1.2. Tran-European network programme					
2. Contribution from Euro-control	535 000 000	20 100 000	52 250 000	52 250 000	69 800 000
2.1. Contribution in cash					
2.2. Contribution in kind	535 000 000	20 100 000	52 250 000	52 250 000	69 800 000
3. Contributions from other members	615 499 655	236 743 820	95 925 400	95 925 400	105 837 335
3.1. Contribution in cash					
3.2. Contribution in kind	615 499 655	236 743 820	95 925 400	95 925 400	105 837 335
4. Other revenue	53 725 363				
4.1. Revenue from interests yielded					
4.2. Revenue from taxes recovered					
4.3. Programme revenues from non-members	53 725 363				
4.4. Interest to be returned to the EU					
Budget outturn previous year					
TOTAL REVENUE	1 204 225 018	256 843 820	148 175 400	148 175 400	175 637 335

IN-KIND EXPENDITURE

all figures in EUR

Title/Chapter	Programme estimates Sep '09	Commitment appropriations			
		Year 2009	Budget 2010	Rev Budg 2010	Budget 2011
1. Staff expenditure					
1.1. Staff expenditure as per staff establish. plan					

all figures in EUR

Title/Chapter	Programme estimates Sep '09	Commitment appropriations			
		Year 2009	Budget 2010	Rev Budg 2010	Budget 2011
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	1 204 225 018	256 843 820	148 175 400	148 175 400	175 637 335
3.1. Studies/development conducted by the SJU	53 725 363				
3.2. Studies/development conducted by Eurocontrol	535 000 000	20 100 000	52 250 000	52 250 000	69 800 000
3.3. Studies/development conducted by the members	615 499 655	236 743 820	95 925 400	95 925 400	105 837 335
TOTAL EXPENDITURE	1 204 225 018	256 843 820	148 175 400	148 175 400	175 637 335
BALANCE OF BUDGET OUTTURN					

ANNEX II

Total

REVENUE (cash and in-kind)

all figures in EUR

Title/Chapter	Programme estimates Sep '09	Commitment appropriations			
		Year 2009	Budget 2010	Rev Budg 2010	Budget 2011
1. European Union contribution	700 000 000	55 000 000	105 000 000	105 000 000	109 994 680
1.1. 7th research and dev. framework programme	350 000 000	55 000 000	55 000 000	55 000 000	59 994 680
1.2. Tran-European network programme	350 000 000		50 000 000	50 000 000	50 000 000
2. Contribution from Euro-control	700 000 000	38 472 359	63 700 000	63 700 000	90 100 000
2.1. Contribution in cash	165 000 000	18 372 359	11 450 000	11 450 000	20 300 000
2.2. Contribution in kind	535 000 000	20 100 000	52 250 000	52 250 000	69 800 000
3. Contributions from other members	646 274 638	236 743 820	100 321 826	99 575 398	110 680 059
3.1. Contribution in cash	30 774 983		4 396 426	3 649 998	4 842 724
3.2. Contribution in kind	615 499 655	236 743 820	95 925 400	95 925 400	105 837 335
4. Other revenue	53 725 363	580 893	182 973	182 973	190 000
4.1. Revenue from interests yielded		580 893	776 702	776 702	790 000
4.2. Revenue from taxes recovered					
4.3. Programme revenues from non-members	53 725 363				
4.4. Interest to be returned to the EU			(593 729)	(593 729)	(600 000)
Budget outturn previous year		256 030 073		14 372 359	13 625 931
TOTAL REVENUE	2 100 000 000	586 827 145	269 204 799	282 830 730	324 590 670

EXPENDITURE (cash and in-kind)

all figures in EUR

Title/Chapter	Programme estimates Sep '09	Commitment appropriations			
		Year 2009	Budget 2010	Rev Budg 2010	Budget 2011
1. Staff expenditure	55 000 000	3 971 212	5 543 939	5 459 269	5 905 000
1.1. Staff expenditure as per staff establish. plan	50 000 000	2 945 225	3 171 962	2 490 928	2 630 000
1.2. Contract agents, interim staff		24 830	282 353	307 353	380 000

all figures in EUR

Title/Chapter	Programme estimates Sep '09	Commitment appropriations			
		Year 2009	Budget 2010	Rev Budg 2010	Budget 2011
1.3. Secondments from members	5 000 000	750 000	954 824	1 595 858	1 890 000
1.4. Seconded national experts		11 735	150 000	150 000	150 000
1.5. Mission costs		141 824	515 000	465 000	600 000
1.6. Other staff expenditure		97 598	469 800	450 130	255 000
2. Administrative expenditure		3 930 436	3 130 060	3 214 730	3 211 000
2.1. Rental of buildings and associated costs		1 219 348	764 000	762 000	770 500
2.2. Movable property and associated costs		97 276	55 000	55 000	55 000
2.3. PR and events		347 296	300 000	300 000	300 000
2.4. Postage and telecommunications		86 315	140 060	216 060	175 000
2.5. Administrative board expenditure		15 849	31 000	31 000	30 000
2.6. Current administrative expenditure		328 195	370 000	161 670	298 500
2.7. IT expenditure and technical facilities		1 836 157	1 470 000	1 514 000	1 462 000
2.8. Administrative support services				175 000	125 000
3. Operating expenditure	1 999 225 017	564 553 138	260 530 800	260 530 800	315 474 670
3.1. Studies/development conducted by the SJU	233 225 707	63 965 498	15 830 000	15 830 000	34 000 000
3.2. Studies/development conducted by Eurocontrol	535 000 000	27 100 000	52 850 000	52 850 000	69 800 000
3.3. Studies/development conducted by the members	1 230 999 310	473 487 640	191 850 800	191 850 800	211 674 670
TOTAL EXPENDITURE	2 054 225 017	572 454 786	269 204 799	269 204 799	324 590 670
BALANCE OF BUDGET OUTTURN	45 774 983	14 372 359		13 625 931	

Budget 2011							Total
SJU STAFF	GRADE	Staff Plan	Temporary Agents	Contract Agents	Secondments	SNEs	
Executive Director	AD 14	1	1				1
Director Administration and Finance	AD 12	1	1				1
Chief Technology and Innovation	AD 12	1	1				1

Budget 2011							Total
SJU STAFF	GRADE	Staff Plan	Temporary Agents	Contract Agents	Secondments	SNEs	
Chief ATM (ex Chief, Operational concept and validation)	AD 12	1	1				1
Chief Regulatory Affairs	AD 12	1	1				1
Chief Economics and Environment	AD 10	1	1				1
Chief Communication	AD 11	1	1				1
Advisor to the Executive Director	AD 10	1	1				1
Senior Advisor for Military Affairs to the Executive Director	AD 10	1	1				1
Head Legal affairs and contracts sector	n/a	1			1		1
Head of budget, financial resources and accounting	AD 8	1	1				1
Hd ConOps	n/a	1			1		1
Hd Validation/Verification	n/a	1			1		1
Hd ATM Systems (ex Hd Airborne & CNS Systems Sector)	AD 8	1	1				1
Hd Airport & Centre ATM Systems Sector	n/a	1			1		1
Human resources Officer	AST 7	1	1				1
Legal & contract Adviser	AD 7	1	1				1
Finance and accounting Officer	AD 7	1	1				1
Environment Officer	AD 7	1	1				1
Project Auditor	AD 7	1	1				1
Advisor Validation/Verification (ex Expert Validation/Verification)	n/a	1			1		1

Budget 2011							Total
SJU STAFF	GRADE	Staff Plan	Temporary Agents	Contract Agents	Secondments	SNEs	
Advisor ConOps (ex ConOps/Airspace User S&D)	n/a	1			1		1
ATM Systems Engineer (ex Avionics Systems Engineer)	n/a	1			1		1
Financial Officer (ex position of IT Systems Architect now included in PSO)	AD 6	1	1				1
Communication Associate	AD 5	1	1				1
Economist	AD 5	1	1				1
HR Legal Officer	AD 5	1		1			1
Project Auditor	AD 5	1	1				1
Principal Advisor Finance	n/a	1			1		1
Internal Auditor	n/a	1			1		1
Legal Officer (ex position of IT Systems Architect now included in PSO)	AD 5	1		1			1
Senior Programme Management & Quality Expert	n/a	1			1		1
Programme Management & Quality Expert	n/a	1			1		1
Programme Management Specialist	n/a	1			1		1
Financial accountant	AST 5	1	1				1
Administrative Assistant (ex Executive secretary)	AST 3	1	1				1
Administrative Assistant	AST 3	1		1			1
Secretary — Programme	AST 1	1	1				1
Secretary to the executive Director (ex Secretary — Administration & Finance Director)	AST 1	1	1				1

Budget 2011							Total
SJU STAFF	GRADE	Staff Plan	Temporary Agents	Contract Agents	Secondments	SNEs	
Total		39	24	3	12		39
END							0
Expert Military Air Operations	n/a	1				1	1
Advisor Regulatory Affairs	n/a	1				1	1
Advisor Institutional Affairs	n/a	1				1	1
Total		3	0	0	0	3	3