

SESAR JOINT UNDERTAKING
BUDGET 2013 AND STAFF ESTABLISHMENT PLAN 2013
(2013/C 168/06)

BUDGET 2013

STATEMENT OF REVENUE

(EUR)

Title/Chapter	Programme estimates Sep. '09	Commitment appropriations				Payment appropriations			
		Year 2011	Budget 2012	Rev. Bud. II subj. to approv.	Budget 2013	Year 2011	Budget 2012	Rev. Bud. II subj. to approv.	Budget 2013
1. European Union contribution	700 000 000	109 994 680	110 123 600	110 123 600	59 881 720	18 000 000	91 170 000	69 713 000	91 631 020
1.1. 7th research and development framework programme	350 000 000	59 994 680	60 123 600	60 123 600	59 881 720	9 000 000	46 170 000	34 887 000	46 631 020
1.2. Trans-European network programme	350 000 000	50 000 000	50 000 000	50 000 000		9 000 000	45 000 000	34 826 000	45 000 000
2. Contribution from Eurocontrol	165 000 000	21 007 543	14 456 000	41 456 000	12 790 000	11 165 408	14 456 000	34 418 200	12 790 000
2.1. Contribution in cash	165 000 000	21 007 543	14 456 000	41 456 000	12 790 000	11 165 408	14 456 000	34 418 200	12 790 000
3. Contributions from other members	30 774 983	4 842 725	4 396 426	4 396 426	4 246 361	4 599 776	4 396 426	4 396 426	4 246 361
3.1. Contribution in cash	30 774 983	4 842 725	4 396 426	4 396 426	4 246 361	4 599 776	4 396 426	4 396 426	4 246 361
4. Other revenue		56 747	100 000	100 000	100 000	206 283	100 000	100 000	100 000
4.1. Revenue from interests yielded		56 747	400 000	400 000	400 000	636 640	400 000	400 000	400 000
4.2. Revenue from taxes recovered									
4.3. Programme revenues from non-members									
4.4. Interest to be returned to the EU			300 000	300 000	300 000	430 357	300 000	300 000	300 000
Budget outturn previous year		11 767 877		488 760		57 183 031		15 571 258	
TOTAL REVENUE	895 774 983	147 669 572	129 076 026	156 564 786	77 018 081	91 154 498	110 122 426	124 198 884	108 767 381

STATEMENT OF EXPENDITURE

(EUR)

Title/Chapter	Programme estimates Sep. '09	Commitment appropriations				Payment appropriations			
		Year 2011	Budget 2012	Rev. Bud. II subj. to approv.	Budget 2013	Year 2011	Budget 2012	Rev. Bud. II subj. to approv.	Budget 2013
1. Staff expenditure	55 000 000	5 420 000	6 085 000	5 556 000	5 970 000	4 729 025	6 085 000	5 556 000	5 970 000
1.1. Staff expenditure as per staff establishment plan	50 000 000	2 630 000	3 350 000	3 000 000	3 460 000	2 502 472	3 350 000	3 000 000	3 460 000
1.2. Contract agents, interim staff		380 000	350 000	350 000	380 000	281 631	350 000	350 000	380 000
1.3. Secondments from members	5 000 000	1 890 000	1 450 000	1 550 000	1 300 000	1 410 637	1 450 000	1 550 000	1 300 000
1.4. Seconded national experts		150 000	160 000	90 000	170 000	99 001	160 000	90 000	170 000
1.5. Mission costs		192 000	600 000	391 000	500 000	308 177	600 000	391 000	500 000
1.6. Other staff expenditure		178 000	175 000	175 000	160 000	127 107	175 000	175 000	160 000
2. Administrative expenditure	45 774 983	3 110 035	3 290 000	3 231 500	3 274 600	2 906 687	3 290 000	3 231 500	3 274 600
2.1. Rental of buildings and associated costs		708 213	794 000	854 648	905 600	705 304	794 000	854 648	905 600
2.2. Movable property and associated costs		30 000	50 000	50 000	50 000	39 094	50 000	50 000	50 000
2.3. PR and events		299 686	300 000	300 000	300 000	333 743	300 000	300 000	300 000
2.4. Postage and telecommunications		173 225	180 000	180 000	243 000	151 892	180 000	180 000	243 000
2.5. Administrative board expenditure		25 000	30 000	17 500	30 000	7 499	30 000	17 500	30 000
2.6. Current administrative expenditure		221 666	340 000	263 882	300 000	136 793	340 000	263 882	300 000
2.7. IT expenditure and technical facilities		1 575 637	1 500 000	1 500 470	1 350 000	1 487 779	1 500 000	1 500 470	1 350 000
2.8. Administrative support services		76 608	96 000	65 000	96 000	44 583	96 000	65 000	96 000
3. Operating expenditure	795 000 000	138 650 777	119 701 026	147 777 286	67 773 481	67 947 528	100 747 426	115 411 384	99 522 781
3.1. Studies/development conducted by the SJU	179 500 345	26 520 000	23 913 000	23 913 000	29 824 000	18 482 604	43 748 366	28 000 000	31 782 560
3.2. Studies/development conducted by Eurocontrol						702 853			
3.3. Studies/development conducted by the members	615 499 655	112 130 777	95 788 026	123 864 286	37 949 481	48 762 071	56 999 060	87 411 384	67 740 221
TOTAL EXPENDITURE	895 774 983	147 180 812	129 076 026	156 564 786	77 018 081	75 583 240	110 122 426	124 198 884	108 767 381
BALANCE OF BUDGET OUTTURN		488 760				15 571 258			

ANNEX I

IN-KIND CONTRIBUTION AND EXPENDITURE

IN-KIND CONTRIBUTION

(EUR)

Title/Chapter	Programme estimates Sep. '09	Commitment appropriations			
		Year 2011	Budget 2012	Rev. Bud. II subj. to approv.	Budget 2013
1. European Union contribution					
1.1. Seventh research and development framework programme					
1.2. Trans-European network programme					
2. Contribution from Euro-control	535 000 000	69 800 000	74 805 000	74 805 000	75 500 000
2.1. Contribution in cash					
2.2. Contribution in kind	535 000 000	69 800 000	74 805 000	74 805 000	75 500 000
3. Contributions from other members	615 499 655	112 130 777	95 788 026	123 864 286	37 949 481
3.1. Contribution in cash					
3.2. Contribution in kind	615 499 655	112 130 777	95 788 026	123 864 286	37 949 481
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	181 930 777	170 593 026	198 669 286	113 449 481

IN-KIND EXPENDITURE

(EUR)

Title/Chapter	Programme estimates Sep. '09	Commitment appropriations			
		Year 2011	Budget 2012	Rev. Bud. II subj. to approv.	Budget 2013
1. Staff expenditure					
1.1. Staff expenditure as per staff establishment plan					
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					

(EUR)

Title/Chapter	Programme estimates Sep. '09	Commitment appropriations			
		Year 2011	Budget 2012	Rev. Bud. II subj. to approv.	Budget 2013
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	181 930 777	170 593 026	198 669 286	113 449 481
3.1. Studies/development conducted by the SJU	53 725 363				
3.2. Studies/development conducted by Eurocontrol	535 000 000	69 800 000	74 805 000	74 805 000	75 500 000
3.3. Studies/development conducted by the members	615 499 655	112 130 777	95 788 026	123 864 286	37 949 481
TOTAL EXPENDITURE	1 204 225 018	181 930 777	170 593 026	198 669 286	113 449 481
BALANCE OF BUDGET OUTTURN					

ANNEX II

TOTAL

REVENUE (cash and in-kind)

(EUR)

Title/Chapter	Programme estimates Sep. '09	Commitment appropriations			
		Year 2011	Budget 2012	Rev. Bud/ II subj. to approv.	Budget 2013
1. European Union contribution	700 000 000	109 994 680	110 123 600	110 123 600	59 881 720
1.1. Seventh research and development framework programme	350 000 000	59 994 680	60 123 600	60 123 600	59 881 720
1.2. Trans-European network programme	350 000 000	50 000 000	50 000 000	50 000 000	
2. Contribution from Euro-control	700 000 000	90 807 543	89 261 000	116 261 000	88 290 000
2.1. Contribution in cash	165 000 000	21 007 543	14 456 000	41 456 000	12 790 000
2.2. Contribution in kind	535 000 000	69 800 000	74 805 000	74 805 000	75 500 000
3. Contributions from other members	646 274 638	116 973 502	100 184 452	128 260 712	42 195 842
3.1. Contribution in cash	30 774 983	4 842 725	4 396 426	4 396 426	4 246 361
3.2. Contribution in kind	615 499 655	112 130 777	95 788 026	123 864 286	37 949 481
4. Other revenue	53 725 363	56 747	100 000	100 000	100 000
4.1. Revenue from interests yielded		56 747	400 000	400 000	400 000
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			300 000	300 000	300 000
Budget outturn previous year		11 767 877		488 760	
TOTAL REVENUE	2 100 000 000	329 600 349	299 669 052	355 234 072	190 467 562

EXPENDITURE (cash and in-kind)

(EUR)

Title/Chapter	Programme estimates Sep. '09	Commitment appropriations			
		Year 2011	Budget 2012	Rev. Bud. II subj. to approv.	Budget 2013
1. Staff expenditure	55 000 000	5 420 000	6 085 000	5 556 000	5 970 000
1.1. Staff expenditure as per staff establishment plan	50 000 000	2 630 000	3 350 000	3 000 000	3 460 000
1.2. Contract agents, interim staff		380 000	350 000	350 000	380 000
1.3. Secondments from members	5 000 000	1 890 000	1 450 000	1 550 000	1 300 000
1.4. Seconded national experts		150 000	160 000	90 000	170 000
1.5. Mission costs		192 000	600 000	391 000	500 000
1.6. Other staff expenditure		178 000	175 000	175 000	160 000

(EUR)

Title/Chapter	Programme estimates Sep. '09	Commitment appropriations			
		Year 2011	Budget 2012	Rev. Bud. II subj. to approv.	Budget 2013
2. Administrative expenditure	45 774 983	3 110 035	3 290 000	3 231 500	3 274 600
2.1. Rental of buildings and associated costs		708 213	794 000	854 648	905 600
2.2. Movable property and associated costs		30 000	50 000	50 000	50 000
2.3. PR and events		299 686	300 000	300 000	300 000
2.4. Postage and telecommunications		173 225	180 000	180 000	243 000
2.5. Administrative board expenditure		25 000	30 000	17 500	30 000
2.6. Current administrative expenditure		221 666	340 000	263 882	300 000
2.7. IT expenditure and technical facilities		1 575 637	1 500 000	1 500 470	1 350 000
2.8. Administrative support services		76 608	96 000	65 000	96 000
3. Operating expenditure	1 999 225 017	320 581 554	290 294 052	346 446 572	181 222 962
3.1. Studies/development conducted by the SJU	233 225 707	26 520 000	23 913 000	23 913 000	29 824 000
3.2. Studies/development conducted by Eurocontrol	535 000 000	69 800 000	74 805 000	74 805 000	75 500 000
3.3. Studies/development conducted by the members	1 230 999 310	224 261 554	191 576 052	247 728 572	75 898 962
TOTAL EXPENDITURE	2 100 000 000	329 111 589	299 669 052	355 234 072	190 467 562
BALANCE OF BUDGET OUTTURN		488,760			

STAFF ESTABLISHMENT PLAN 2013

Budget 2013						
SJU STAFF	GRADE	TA	CA	SEC	ENDs	Total
Executive Director	AD 14	1				1
Deputy ED Administration and Finance	AD 12	1				1
Chief Technology and Innovation	AD 12	1				1
Chief Strategies and International Relations	AD 12	1				1
Chief Regulatory Affairs	AD 12	1				1
Chief Corporate Communication	AD 10	1				1
Chief Economics and Environment	AD 10	1				1
Advisor to the Executive Director	AD 10	1				1
Senior Advisor for Military Affairs	AD 10	1				1
Head of Legal Affairs and Contracts Sector	n/a			1		1
Head of Finance and Budget Sector	AD 8	1				1
Deputy ED Operations and Programme	n/a			1		1
Head ATM Systems	AD 8	1				1
Systems Engineer	AD 8	1				1
Liaison Officer	AD 10	1				1
Legal and Contract Adviser	AD 7	1				1
Finance and Administration Officer	AD 7	1				1
Environment Officer	AD 7	1				1
Head Validation/Verification	AD 7			1		1
ATM Expert	AD 6	1				1
Advisor Validation/Verification	n/a			1		1
ATM Expert	AD 6	1				1
Financial Officer	AD 6	1				1
ATM Systems Engineer	n/a			1		1
Communication Associate	AD 5	1				1
Economist	AD 5	1				1
HR Legal Officer	n/a		1			1
Project Auditor	AD 5	1				1
Advisor DAF	n/a		1			1
Internal Auditor	AD 5	1				1

Budget 2013						
SJU STAFF	GRADE	TA	CA	SEC	ENDs	Total
Senior Programme Management and Quality Expert	n/a			1		1
Programme Management and Quality Expert	n/a			1		1
ATM Programme Expert	n/a			1		1
Human Resources Officer	AST 7	1				1
Financial Accountant	AST 5	1				1
Administrative Assistant	AST 3	1				1
Legal Officer	n/a		1			1
Secretary — Programme Director	AST 1	1				1
Secretary to the Executive Director	AST 1	1				1
TOTAL		28	3	8		39
END						
Expert ConOps and Validation					1	1
END					1	1
Advisor Institutional Affairs					1	1
TOTAL					3	3