



2014-085

25.09.2014

Written procedure

From Chair of the Management Board

To Management Board

Prev. Doc. 2013-097, 2014-005, 2014-084

Subject Notification on the completion of the adoption of amending budget n.1-2014

On 26 December 2013 the MB adopted via written procedure the Agency's 2014 budget as Annex A to the Work Programme 2014. In January 2014, the budget was adjusted and the payment appropriations reduced, reflecting the outcome of the negotiations for the approval of the general budget of the European Union.

However, in the implementation budget, an increase in the payment appropriations was deemed necessary for the proper fulfilment of the contractual obligations from the Agency.

Therefore, with letter dated 28/8/2014 (ref: eu-LISA/ED/0-556-2014), the Agency requested DG HOME an increase in payment appropriations to cover 2014 operational expenditure related to the systems under management, and in particular VIS/BMS and SIS II. This is consistent with the estimations made by the Agency in its draft 2014 Budget, which was later reduced during the review of the Commission and the approval of the Budgetary Authority.

With letter dated 03/09/2014 (ref: Ares(2014)2875848), DG HOME confirmed that EUR 5,530,715 in payment appropriations would be foreseen, following internal readjustments.

Therefore, the budget of the Agency needed to be amended in order to reflect such increase. The Agency proposed to amend the budget by as it was presented in the document 2014-084.

In accordance with the provisions of Article 8 of the Rules of Procedure of the Agency, a written procedure was launched on 15 September 2014 in order to adopt the above mentioned document by the Management Board. The written procedure was completed on 25 September 2014 and no objection was raised by the Management Board members with the right to vote. Therefore, in accordance with the provisions of the same article of the Rules of Procedure of the Agency, the Management Board adopted the following decision:

The Management Board decides to adopt the amending budget n.1-2014 in accordance with the proposal of the Agency.

Matthias Taube

Chair of the Management Board

Annex I: Agency proposal for amending budget n. 1-2014

Annex I: Agency proposal for amending budget n. 1-2014

REVENUE

Title Chapter	Heading	Financial year 2014	Proposed amendment	Budget after amendment
2	EUROPEAN UNION CONTRIBUTIONS			
20	EUROPEAN UNION CONTRIBUTIONS	59,380,000	5,530,715	64,910,715
	Title 2 — Total	59,380,000		64,910,715
	GRAND TOTAL	59,380,000	5,530,715	64,910,715

EXPENDITURE - COMMITMENT APPROPRIATIONS

Title Chapter	Heading	Appropriations 2014	Budget transfers	Proposed amendment	Budget after amendment
1	STAFF EXPENDITURE				
11	SALARIES AND ALLOWANCES	17,372,000	-1,954,000		15,418,000
12	RECRUITMENT AND REASSIGNMENT EXPENDITURE	108,000			108,000
13	MISSION EXPENSES	210,000	125,000		335,000
14	SOCIO-MEDICAL INFRASTRUCTURE	200,000			200,000
15	TRAINING	400,000			400,000
	Title 1 — Total	18,290,000			16,461,000
2	INFRASTRUCTURE AND OPERATING EXPENDITURE				
20	EXPENSES FOR PREMISES	10,788,000			10,788,000
21	CORPORATE INFORMATION AND COMMUNICATION TECHNOLOGY	2,850,000			2,850,000
22	MOVABLE PROPERTY AND ASSOCIATED COSTS	445,000			445,000
23	CURRENT ADMINISTRATIVE EXPENDITURE	500,000			500,000
24	MAIL	30,000			30,000
25	MB AND OTHER MEETINGS	400,000			400,000
26	INFORMATION, PUBLICATION AND MULTIMEDIA	400,000			400,000
27	EXTERNAL SUPPORT SERVICES	587,000			587,000
28	SECURITY	850,000			850,000
	Title 2 — Total	16,850,000			16,850,000
3	OPERATIONAL EXPENDITURE				
30	SHARED SYSTEMS INFRASTRUCTURE	9,050,000	-3,000,000		6,050,000
31	SIS II	0	0		0
32	VIS/BMS	6,500,000	10,631,842		17,131,842
33	EURODAC	5,500,000	-4,977,842		522,158
36	EXTERNAL SUPPORT TO CORE ACTIVITIES	1,550,000			1,550,000
37	MEETINGS AND MISSIONS DIRECTLY RELATED TO OPERATIONS	950,000	-560,000		390,000
38	TRAINING DIRECTLY RELATED TO OPERATIONS	690,000	-265,000		425,000
39	NEW SYSTEMS	0			0
	Title 3 — Total	24,240,000			26,069,000
	GRAND TOTAL	59,380,000			59,380,000

EXPENDITURE - PAYMENT APPROPRIATIONS

Title Chapter	Heading	Appropriations 2014	Budget transfers	Proposed amendment	Budget after amendment
1	STAFF EXPENDITURE				
1 1	SALARIES AND ALLOWANCES	17,372,000	-1,954,000		15,418,000
1 2	RECRUITMENT AND REASSIGNMENT EXPENDITURE	108,000			108,000
1 3	MISSION EXPENSES	210,000	125,000		335,000
1 4	SOCIO-MEDICAL INFRASTRUCTURE	200,000			200,000
1 5	TRAINING FOR STAFF	400,000			400,000
	Title 1 — Total	18,290,000			16,461,000
2	INFRASTRUCTURE AND OPERATING EXPENDITURE				
2 0	EXPENSES FOR PREMISES	10,788,000			10,788,000
2 1	CORPORATE INFORMATION AND COMMUNICATION TECHNOLOGY	2,850,000			2,850,000
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	445,000			445,000
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	500,000			500,000
2 4	MAIL	30,000			30,000
2 5	MB AND OTHER MEETINGS	400,000			400,000
2 6	INFORMATION, PUBLICATION AND MULTIMEDIA	400,000			400,000
2 7	EXTERNAL SUPPORT SERVICES	587,000			587,000
2 8	SECURITY	850,000			850,000
	Title 2 — Total	16,850,000			16,850,000
3	OPERATIONAL EXPENDITURE				
3 0	SHARED SYSTEMS INFRASTRUCTURE	4,050,000	-3,954,801		95,199
3 1	SIS II	5,000,000		3,787,199	8,787,199
3 2	VIS/BMS	6,500,000	8,508,801	1,743,516	16,752,317
3 3	EURODAC	5,500,000	-1,795,000		3,705,000
3 6	EXTERNAL SUPPORT TO CORE ACTIVITIES	1,550,000	-560,000		990,000
3 7	MEETINGS AND MISSIONS DIRECTLY RELATED TO OPERATIONS	950,000	-370,000		580,000
3 8	TRAINING DIRECTLY RELATED TO OPERATIONS	690,000			690,000
3 9	NEW SYSTEMS	0			0
	Title 3 — Total	24,240,000			31,599,715
	GRAND TOTAL	59,380,000		5,530,715	64,910,715

Establishment plan

Function group and grade	Temporary posts		
	2012	2013	2014
AD 16	—	—	—
AD 15	—	—	—
AD 14	—	1	1
AD 13	—	2	2
AD 12	—	3	3
AD 11	—	1	1
AD 10	—	4	4
AD 9	—	7	7
AD 8	—	1	0
AD 7	—	25	26
AD 6	—	—	—
AD 5	—	31	31
Total Function Group AD	—	75	75
AST 11	—	—	—
AST 10	—	—	—
AST 9	—	—	—
AST 8	—	—	—
AST 7	—	2	2
AST 6	—	—	—
AST 5	—	15	15
AST 4	—	4	4
AST 3	—	23	23
AST 2	—	1	1
AST 1	—	—	—
Total Function Group AST	—	45	45
Total staff	—	120	120

Estimate of number of contract staff (expressed in full-time equivalents) and seconded national experts

Contract staff posts	2012	2013	2014
FG IV	—	3	4
FG III	—	2	2
FG II	—	0	0
FG I	—	0	0
Total Contract Agents	—	5	6
Seconded National Experts	—	4	6
Total	—	9	12