

1st AMENDED EMSA 2020 BUDGET

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Statement of revenue and expenditure of the European Maritime Safety Agency for the financial year 2020

REVENUE

Title 2 — SUBSIDY FROM THE COMMISSION

Figures

Title	Heading	Budget 2020		Amending Budget 1		New Amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
2 0	SUBSIDY FROM THE COMMISSION	81,233,042.00	82,577,280.00			81,233,042.00	82,577,280.00
2 1	OPERATIONAL INCOME	390,000.00	390,000.00	11,416,027.08	11,416,027.08	11,806,027.08	11,806,027.08
	Title 2 -Total	81,623,042.00	82,967,280.00	11,416,027.08	11,416,027.08	93,039,069.08	94,383,307.08

EXPENDITURE*Figures*

Title	Heading	Budget 2020		Amending Budget 1		New Amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
1	STAFF	26,965,000.00	26,965,000.00			26,965,000.00	26,965,000.00
2	ADMINISTRATIVE EXPENDITURE	4,352,492.00	4,352,492.00			4,352,492.00	4,352,492.00
3	OPERATIONAL EXPENDITURE	24,205,550.00	26,474,788.00			24,205,550.00	26,474,788.00
4	ANTI-POLLUTION MEASURES	26,100,000.00	25,175,000.00			26,100,000.00	25,175,000.00
5	PROJECT FINANCED ACTIONS	p.m.	p.m.			-	-
	Expenditure — Total	81,623,042.00	82,967,280.00	-	-	81,623,042.00	82,967,280.00

Title 1 — STAFF*Figures*

Title Chapter	Heading	Budget 2020		Amending Budget 1		New Amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
1 1	STAFF IN ACTIVE EMPLOYMENT	25,590,663.00	25,590,663.00	505,012.00	505,012.00	26,095,675.00	26,095,675.00
1 2	EXPENDITURE RELATED TO RECRUITMENT	327,337.00	327,337.00			327,337.00	327,337.00
1 3	ADMINISTRATIVE MISSIONS AND DUTY TRAVEL	90,000.00	90,000.00			90,000.00	90,000.00
1 4	SOCIO-MEDICAL STRUCTURE	35,000.00	35,000.00			35,000.00	35,000.00
1 5	TRAINING	230,000.00	230,000.00			230,000.00	230,000.00
1 6	SOCIAL MEASURES	670,000.00	670,000.00			670,000.00	670,000.00
1 7	RECEPTION AND EVENTS	22,000.00	22,000.00			22,000.00	22,000.00
	Title 1 — Total	26,965,000.00	26,965,000.00	505,012.00	505,012.00	27,470,012.00	27,470,012.00

Title 2 — BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE*Figures*

Title Chapter	Heading	Budget 2020		Amending Budget 1		New Amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
2 0	RENTAL OF BUILDING AND ASSOCIATED COSTS	3,505,581.00	3,505,581.00	33,000.00	33,000.00	3,538,581.00	3,538,581.00
2 1	DATA PROCESSING EXPENDITURE AND ASSOCIATED COSTS	508,504.00	508,504.00	392,000.00	392,000.00	900,504.00	900,504.00
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	33,000.00	33,000.00	150,000.00	150,000.00	183,000.00	183,000.00
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	101,500.00	101,500.00			101,500.00	101,500.00
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS	78,907.00	78,907.00	10,000.00	10,000.00	88,907.00	88,907.00
2 5	MEETING EXPENSES	125,000.00	125,000.00			125,000.00	125,000.00
	Title 2 — Total	4,352,492.00	4,352,492.00	585,000.00	585,000.00	4,937,492.00	4,937,492.00

Title 3 — OPERATIONAL EXPENDITURE*Figures*

Title Chapter	Heading	Budget 2020		Amending Budget 1		New Amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
3 1	INFORMATION SERVICES & DATABASES	5,324,996.00	6,226,555.00			5,324,996.00	6,226,555.00
3 2	INFORMATION & COMMUNICATION	175,000.00	175,000.00			175,000.00	175,000.00
3 3	OPERATIONAL WORKSHOPS & TRAININGS	1,146,800.00	1,019,129.00			1,146,800.00	1,019,129.00
3 5	STUDIES IN SUPPORT OF THE AGENCY'S OPERATIONS	393,100.00	593,100.00			393,100.00	593,100.00
3 6	MISSION EXPENSES	680,000.00	680,000.00			680,000.00	680,000.00
3 7	LONG RANGE IDENTIFICATION AND TRACKING DATA CENTRE (LRIT)	1,436,000.00	1,328,346.00			1,436,000.00	1,328,346.00
3 9	COOPERATION ON COAST GUARD FUNCTIONS	15,049,654.00	16,452,658.00			15,049,654.00	16,452,658.00
	Title 3 — Total	24,205,550.00	26,474,788.00	-	-	24,205,550.00	26,474,788.00

Title 4 — ANTI-POLLUTION MEASURES*Figures*

Title Chapter	Heading	Budget 2020		Amending Budget 1		New Amount			
		Commitments	Payments	Commitments	Payments	Commitments	Payments		
4 1	POLLUTION RESPONSE SERVICES	18,650,000.00	17,075,107.00	-	1,090,012.00	-	570,012.00	17,559,988.00	16,505,095.00
4 2	CLEANSEANET	7,100,000.00	7,634,493.00			-	520,000.00	7,100,000.00	7,114,493.00
4 3	CO-OPERATION & CO-ORDINATION AND INFORMATION	350,000.00	465,400.00					350,000.00	465,400.00
	Title 4 — Total	26,100,000.00	25,175,000.00	-	1,090,012.00	-	1,090,012.00	25,009,988.00	24,084,988.00

Title 5 — PROJECT FINANCED ACTIONS*Figures*

Title Chapter	Heading	Budget 2020		Amending Budget 1		New Amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
5 1	MARITIME INFORMATION SERVICES	p.m	p.m	1,154,000.00	1,154,000.00	1,154,000.00	1,154,000.00
5 2	ASSISTANCE TO CANDIDATE AND ENP COUNTRIES	p.m	p.m	605,027.08	605,027.08	605,027.08	605,027.08
5 3	SURVEILLANCE SERVICE LEVEL AGREEMENTS	p.m	p.m	4,905,000.00	4,905,000.00	4,905,000.00	4,905,000.00
5 4	CLEANSEANET SERVICES TO THIRD PARTIES	p.m	p.m			p.m	p.m
5 5	COPERNICUS	p.m	p.m	4,452,000.00	4,452,000.00	4,452,000.00	4,452,000.00
5 6	EQUASIS	p.m	p.m	300,000.00	300,000.00	300,000.00	300,000.00
5 7	THETIS MODULES	p.m	p.m			p.m	p.m
5 9	COAST GUARD PILOT PROJECT	p.m	p.m			p.m	p.m
	Title 5 — Total	-	-	11,416,027.08	11,416,027.08	11,416,027.08	11,416,027.08