

Governing Board

DECISION GB(D)21-2022

Adopting the third amended version of the SESAR 3 JU Bi-Annual Work Programme 2022-23

THE GOVERNING BOARD OF THE SESAR 3 JOINT UNDERTAKING (“SESAR 3 JU”),

Having regard to:

- The Council Regulation (EU) 2021/2085 of 19 November 2021 establishing the Joint Undertakings under Horizon Europe and repealing Regulations (EC) No 219/2007, (EU) No 557/2014, (EU) No 558/2014, (EU) No 559/2014, (EU) No 560/2014, (EU) No 561/2014 and (EU) No 642/2014¹ (“Single Basic Act”), and in particular Article 17(2)(f) and (k) and Article 25 thereof;
- Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012, and in particular Articles 6, 18, 71 and 110 thereof;
- The Regulation (EU)2021/695 of the European Parliament and of the Council establishing Horizon Europe;
- The SESAR 3 JU Financial Rules adopted by the Governing Board on 14 December 2021, GB(D)01-2021, and in particular Articles 16, 17 and 33;
- The SESAR 3 JU Governing Board’s Decision GB(D)03-2022 of 17 March 2022, adopting the SESAR 3 JU Bi-Annual Work Programme (BAWP) 2022-23;
- The SESAR 3 JU Governing Board’s Decision GB(D)08-2022 of 27 June 2022, adopting the first amended version of the SESAR 3 JU Bi-Annual Work Programme 2022-23;
- The SESAR 3 JU Governing Board’s Decision GB(D)17-2022 of 13 October 2022, adopting the second amended version of the SESAR 3 JU Bi-Annual Work Programme 2022-23,

Whereas:

- (1) It is necessary for the SESAR 3 JU to amend the second amended version of the BAWP 2022-2023 in order to:
 - Make a second amendment to the 2022 budget. A frontloading payment of EUROCONTROL to the new DES programme and a payment from the European Commission as a 100% pre-financing payment for the completion of the Delegation Agreement on the technical

¹ OJ L 427, 30.11.2021, p. 17

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assistance provided by the SESAR 3 JU for the preparation and monitoring of the DSD calls, in association with CINEA, shall be included;

- Adopt the 2023 budget;
- Update the planning of the identified SESAR 3 JU procurement activities for 2022 -2023;
- Adopt the Members 2022 and 2023 Additional Activities Plan (Annex I to the SESAR 3 JU Bi-Annual Work Programme 2022-2023).

(2) The States Representatives Group was consulted via a written procedure held from 21 November and 5 December and provided a positive opinion on the third amended version of the BAWP 2022-2023.

HAS DECIDED AS FOLLOWS:

Article 1

The Bi-Annual Work Programme (BAWP) for years 2022-2023 adopted by decision GB(D)03-2022 and amended by decision GB(D)08-2022 and decision GB(D)17-2022, is replaced by the third amended version of the SESAR 3 JU BAWP for years 2022-2023 annexed to this decision.

Article 2

Upon adoption, the third amended version of the SESAR 3 JU BAWP for years 2022-2023 shall be made publicly available on the website of the SESAR 3 JU.

Article 3

This decision shall enter into force on the day of its adoption.

Done in Brussels, 15 December 2022.

For the SESAR 3 JU Governing Board


The Chairperson

Annex I: Budget 2023: Statement of revenue and expenditure

Annex II: Third amended version of the SESAR 3 JU Bi-Annual Work Programme 2022-2023

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Annex I: Budget 2023: Statement of revenue and expenditure

Statement of Revenue

REVENUE	Heading	Commitment appropriations				
		Executed Budget 2021	VAR 2023/2021 (%)	Budget 2022	VAR 2023/2022 (%)	Budget 2023
1 EU CONTRIBUTION			100,00%	88 030 927	3,77%	91 833 792
- Of which (fresh C1) Administrative (Title 1 and Title 2) Horizon Europe	11		100,00%		100,00%	3 545 534
- Of which frontloading (Title 1 and Title 2) Horizon 2020	11		100,00%		100,00%	3 572 618
- Of which Operational (Title 3) Horizon 2020	12					
- Of which Operational (Title 4) Horizon Europe	12		100,00%	86 280 927	-4,44%	82 965 640
- Of which C2 Administrative (Title 1 and Title 2) Horizon 2020	11					
- Of which C2 Administrative (Title 1 and Title 2) Horizon Europe	11		100,00%		100,00%	
- Of which C2 Operational (Title 3) Horizon 2020	12					
- Of which C2 Operational (Title 4) Horizon Europe	12					
- Of which Horizon Europe CEF Funds (management fees)	12			1 750 000	0,00%	1 750 000
2 THIRD PARTIES CONTRIBUTION	11 & 12		100,00%	2 131 139	17,32%	2 587 702
- Of which EEA/EFTA (excl. Switzerland) Horizon 2020	11 & 12		100,00%		100,00%	189 995
- Of which EEA/EFTA (excl. Switzerland) Horizon Europe	11 & 12		100,00%	2 131 139	10,74%	2 397 707
- Of which third countries	11 & 12					
3 IN CASH THIRD PARTY CONTRIBUTIONS		2 594 246	38,62%	5 658 552	-33,89%	4 226 324
- Of which Administrative (Title 1 and Title 2) Horizon 2020	21 & 31	2 594 246	38,62%	4 158 552	1,60%	4 226 324
- Of which Administrative (Title 1 and Title 2) Horizon Europe	21 & 31			1 500 000		
- Of which Operational						
4 REVENUES FROM SERVICES RENDERED AGAINST PAYMENT						
5 INTERESTS GENERATED						
6 UNUSED APPROPRIATIONS FROM PREVIOUS YEARS		5 841 424	-289,43%	62 965 846	-4097,72%	1 500 000
- Of which administrative Horizon 2020	51	5 163 382		19 265 846		
- Of which administrative Horizon Europe	51		100,00%		100,00%	1 500 000
- Of which administrative CEF funds (management fees)	51					
- Of which operational Horizon 2020	51	678 042		3 700 000		
- Of which operational Horizon Europe	51			40 000 000		
7 OTHER	43 & 44	956 863				

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TOTAL		9 392 533	90,58%	158 786 464	-59,13%	100 147 818
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REVENUE	Heading	Payment appropriations				
		Executed Budget 2021	VAR 2023/2021 (%)	Budget 2022	VAR 2023/2022 (%)	Budget 2023
1 EU CONTRIBUTION		41 287 480	52,05%	116 916 728	-35,72%	89 996 348
- Of which (fresh C1) Administrative (Title 1 and Title 2) Horizon Europe	11		100,00%		100,00%	3 545 534
- Of which frontloading (Title 1 and Title 2) Horizon 2020	11	3 326 672	6,88%	3 244 911	9,17%	3 572 618
- Of which Operational (Title 3) Horizon 2020	12	37 440 351	-192,48%	49 993 120	-290,54%	12 800 987
- Of which Operational (Title 4) Horizon Europe	12		100,00%	61 928 697	3,97%	68 327 209
- Of which C2 Administrative (Title 1 and Title 2) Horizon 2020	11					
- Of which C2 Administrative (Title 1 and Title 2) Horizon Europe	11					
- Of which C2 Operational (Title 3) Horizon 2020	12	520 457				
- Of which C2 Operational (Title 4) Horizon Europe	12					
- Of which Horizon Europe CEF Funds (management fees)	12		100,00%	1 750 000	0,00%	1 750 000
2 THIRD PARTIES CONTRIBUTION	11 & 12		100,00%	2 652 961	-12,07%	2 478 276
- Of which EEA/EFTA (excl. Switzerland) Horizon 2020	11 & 12		100,00%	1 123 322	-180,02%	189 995
- Of which EEA/EFTA (excl. Switzerland) Horizon Europe	11 & 12		100,00%	1 529 639	22,20%	2 288 281
- Of which third countries	11 & 12					
3 IN CASH THIRD PARTY CONTRIBUTIONS		2 594 246	38,62%	4 838 936	-14,50%	4 226 324
- Of which Administrative (Title 1 and Title 2) Horizon 2020	21 & 31	2 594 246	38,62%	3 338 936	21,00%	4 226 324
- Of which Administrative (Title 1 and Title 2) Horizon Europe	21 & 31			1 500 000		
- Of which Operational						
4 REVENUES FROM SERVICES RENDERED AGAINST PAYMENT						
5 INTERESTS GENERATED						
6 UNUSED APPROPRIATIONS FROM PREVIOUS YEARS		18 365 089	56,92%	22 463 259	47,31%	42 632 914
- Of which administrative Horizon 2020	51	881 718		2 463 259		
- Of which administrative Horizon Europe	51		100,00%		100,00%	1 500 000
- Of which administrative CEF funds (management fees)	51					
- Of which operational Horizon 2020	51	17 483 371	17,27%		100,00%	21 132 914
- Of which operational Horizon Europe	51		100,00%	20 000 000	0,00%	20 000 000
7 OTHER	43 & 44	884 963				
TOTAL		63 131 778	53,35%	146 871 885	-8,49%	139 333 861

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Statement of Expenditure

EXPENDITURE	Heading	Commitment appropriations				
		Executed Budget 2021	VAR 2023/2021 (%)	Budget 2022	VAR 2023/2022 (%)	Budget 2023
Title 1 - Staff expenditure		4 841 782	23,09%	5 708 760	9,32%	6 295 604
Salaries and allowances	11	4 698 524	20,02%	5 323 760	9,38%	5 874 942
<i>of which establishment plan posts</i>		4 292 997	18,23%	4 800 000	8,57%	5 250 000
<i>of which external personnel</i>		405 527	35,11%	523 760	16,19%	624 942
Expenditure relating to staff recruitment	12	884	86,61%	5 000	24,24%	6 600
Mission expenses	13	13 293	94,22%	200 000	13,04%	230 000
Socio-medical infrastructure	14					
Training	15	16 336	66,53%	40 000	18,05%	48 812
External services	16	77 788	5,42%	90 000	-9,42%	82 250
Receptions, events and representation	17					
Social welfare	18					
Other staff-related expenditure	19	34 957	34,04%	50 000	5,66%	53 000
Title 2 - Infrastructure and operating expenditure		2 915 846	40,04%	3 468 785	28,67%	4 862 791
Rental of buildings and associated costs	20	780 744	61,25%	905 254	55,07%	2 014 967
ICT and data processing	21	1 475 858	20,74%	1 777 619	4,53%	1 862 024
Movable property and associated costs	22	1 382	72,36%	4 043	19,14%	5 000
Current administrative expenditure	23	209 297	54,16%	228 465	49,96%	456 600
Postage/telecommunications	24					
Meeting expenses	25	4 301	85,66%	10 404	65,32%	30 000
Running costs in connection with operational activities	26					
Information and publishing	27	444 264	10,10%	543 000	-9,87%	494 200
Studies	28					
Other infrastructure and operating expenditure						
Titles 3 & 4 - Operational expenditure		1 634 905	98,08%	129 148 066	-51,94%	85 363 347
SESAR 2020 programme	30	1 634 905		736 000		
Digital European sky programme	40		100,00%	128 412 066	-51,07%	85 363 347
Title 5 - Unused Appropriations not required in current Year			100,00%	20 410 853	-470,76%	3 626 077
Administrative Horizon 2020	50			14 246 853		
Administrative Horizon Europe	50		100,00%	3 200 000	10,52%	3 626 077
Operational Horizon 2020	51			2 964 000		
Operational Horizon Europe	51					
TOTAL		9 392 533	90,58%	158 736 464	-59,16%	100 147 818

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EXPENDITURE	Heading	Payment appropriations				
		Executed Budget 2021	VAR 2023/2021 (%)	Budget 2022	VAR 2023/2022 (%)	Budget 2023
Title 1 - Staff expenditure		4 825 792	25,71%	5 513 860	15,11%	6 495 604
Salaries and allowances	11	4 711 120	22,45%	5 128 860	15,57%	6 074 942
<i>of which establishment plan posts</i>		4 292 997	21,23%	4 700 000	13,76%	5 450 000
<i>of which external personnel</i>		418 123	33,09%	428 860	31,38%	624 942
Expenditure relating to staff recruitment	12	884	86,61%	5 000	24,24%	6 600
Mission expenses	13	13 924	93,95%	200 000	13,04%	230 000
Socio-medical infrastructure	14					
Training	15	17 061	65,05%	40 000	18,05%	48 812
External services	16	67 788	17,58%	90 000	-9,42%	82 250
Receptions, events and representation	17					
Social welfare	18					
Other staff-related expenditure	19	15 015	71,67%	50 000	5,66%	53 000
2. Infrastructure and operating		2 158 567	55,61%	3 601 714	25,93%	4 862 791
Rental of buildings and associated costs	20	732 093	63,67%	849 342	57,85%	2 014 967
ICT and data processing	21	1 087 157	41,61%	1 974 999	-6,07%	1 862 024
Movable property and associated costs	22	1 382	72,36%	4 043	19,14%	5 000
Current administrative expenditure	23	154 049	66,26%	295 426	35,30%	456 600
Postage/telecommunications	24					
Meeting expenses	25	4 301	85,66%	10 404	65,32%	30 000
Running costs in connection with operational activities	26					
Information and publishing	27	179 585	63,66%	467 500	5,40%	494 200
Studies	28					
Other infrastructure and operating expenditure						
Titles 3 & 4 - Operational expenditure		56 147 419	51,94%	134 506 311	-15,14%	120 771 449
SESAR 2020 programme	30	56 147 419	-11,25%	51 047 975	-1,15%	50 469 584
Digital European sky programme	40		100,00%	83 458 336	-25,78%	70 301 865
Title 5 - Unused Appropriations not required in current Year			100,00%	3 200 000	55,27%	7 204 017
Administrative Horizon 2020	50					
Administrative Horizon Europe	50		100,00%	3 200 000	5,22%	3 426 076
Operational Horizon 2020	51		100,00%		100,00%	-16 222 059
Operational Horizon Europe	51		100,00%		100,00%	20 000 000
Estimated total expenditure		63 131 778	53,35%	146 821 885	-8,49%	139 333 861