

**DECISION
GB(D)12-2023**

**Adopting the sixth 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,
- The SESAR 3 JU Governing Board’s Decision GB(D)17-2022 of 13 October 2022, adopting the third amended version of the SESAR 3 JU Bi-Annual Work Programme 2022-23,
- The SESAR 3 JU Governing Board’s Decision GB(D)21-2022 of 15 December 2022, adopting the fourth amended version of the SESAR 3 JU Bi-Annual Work Programme 2022-23,
- The SESAR 3 JU Governing Board’s Decision GB(D)07-2023 of 26 June 2023, adopting the fifth amended version of the SESAR 3 JU Bi-Annual Work Programme 2022-23,

¹ OJ L 427, 30.11.2021, p. 17

Governing Board

Whereas:

- (1) It is necessary for the SESAR 3 JU to amend the fifth amended version of the BAWP 2022-2023 in order to make a second amendment to the 2023 budget for the following aspects:
- reflect the final budget for the IR1 call following the selection of two additional proposals (iSNAP and ATC-TBO) from its reserve list. Following the completion of the grants award phase in July-August, the total amount of the IR1 call is € 181 345 600.
 - Inscribe payment appropriations amounting to € 8 893 813 to allow the closure of SESAR 2020 programme;
 - Include an additional cash contribution of € 3 571 500 to Horizon Europe's running costs requested from EUROCONTROL;

HAS DECIDED AS FOLLOWS:

Article 1

The Bi-Annual Work Programme (BAWP) for years 2022-2023 is replaced by the sixth amended version of the SESAR 3 JU BAWP for the years 2022-2023 annexed to this decision.

Article 2

Upon adoption, the sixth 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, 3 October 2023.

For the SESAR 3 JU Governing Board

The Chairperson



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

Governing Board

Annex I: Budget 2023: Statement of revenue and expenditure

Statement of Revenue

REVENUE	Heading	2nd amending Budget 2023					
		Commitment appropriations					
		Initial Budget 2023	Transfers 2023	1st amending Budget 2023	2nd amending Budget 2023	Budget 2023 in force	VAR initial 2023/final 2023 (%)
1 EU CONTRIBUTION		86 511 174				86 511 174	
- Of which (fresh C1) Administrative (Title 1 and Title 2) Horizon Europe	11	3 545 534				3 545 534	0,00%
- Of which frontloading (Title 1 and Title 2) Horizon 2020	11						
- Of which Operational (Title 3) Horizon 2020	12						
- Of which Operational (Title 4) Horizon Europe	12	82 965 640				82 965 640	0,00%
- 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						
- Of which C2 Operational (Title 4) Horizon Europe	12						
- Of which CEF Funds (management fees)	12						
2 THIRD PARTIES CONTRIBUTION	11 & 12	2 500 171				2 500 171	
- Of which EEA/EFTA (excl. Switzerland) Horizon 2020	11 & 12	102 466				102 466	0,00%
- Of which EEA/EFTA (excl. Switzerland) Horizon Europe	11 & 12	2 397 705				2 397 705	0,00%
- Of which third countries	11 & 12						
3 IN CASH THIRD PARTY CONTRIBUTIONS		4 226 325			3 571 500	7 797 825	84,51%
- Of which Administrative (Title 1 and Title 2) Horizon 2020	21 & 31	4 226 325				4 226 325	0,00%
- Of which Administrative (Title 1 and Title 2) Horizon Europe	21 & 31				3 571 500	3 571 500	
- Of which Operational							
4 REVENUES FROM SERVICES RENDERED AGAINST PAYMENT							
5 INTERESTS GENERATED							
6 UNUSED APPROPRIATIONS FROM PREVIOUS YEARS		5 160 147				5 160 147	
- Of which administrative Horizon 2020	51	3 660 147				3 660 147	0,00%
- Of which administrative Horizon Europe	51	1 500 000				1 500 000	0,00%
- Of which administrative CEF funds (management fees)	51						

Governing Board

- Of which operational Horizon 2020	51						
- Of which operational Horizon Europe	51						
7 OTHER	43 & 44						
TOTAL		98 397 817			3 571 500	101 969 317	3,63%

REVENUE	Heading	2nd amending Budget 2023					
		Payment appropriations					
		Initial Budget 2023	Transfers 2023	1st amending Budget 2023	2nd amending Budget 2023	Budget 2023 in force	VAR initial 2023/financial 2023 (%)
1 EU CONTRIBUTION		88 246 348			8 893 813	97 140 161	10,08
- Of which (fresh C1) Administrative (Title 1 and Title 2) Horizon Europe	11	3 545 534				3 545 534	0,00
- Of which frontloading (Title 1 and Title 2) Horizon 2020	11	3 572 618				3 572 618	0,00
- Of which Operational (Title 3) Horizon 2020	12	12 800 987			8 893 813	21 694 800	69,48
- Of which Operational (Title 4) Horizon Europe	12	68 327 209				68 327 209	0,00
- 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						
- Of which C2 Operational (Title 4) Horizon Europe	12						
- Of which Horizon Europe CEF Funds (management fees)	12						
2 THIRD PARTIES CONTRIBUTION	11 & 12	2 478 276				2 478 276	0,00
- Of which EEA/EFTA (excl. Switzerland) Horizon 2020	11 & 12	189 995				189 995	0,00
- Of which EEA/EFTA (excl. Switzerland) Horizon Europe	11 & 12	2 288 281				2 288 281	0,00
- Of which third countries	11 & 12						
3 IN CASH THIRD PARTY CONTRIBUTIONS		4 226 324		818 339	3 571 500	8 616 163	103,87
- Of which Administrative (Title 1 and Title 2) Horizon 2020	21 & 31	4 226 324		818 339		5 044 663	19,36
- Of which Administrative (Title 1 and Title 2) Horizon Europe	21 & 31				3 571 500	3 571 500	
- Of which Operational							
4 REVENUES FROM SERVICES RENDERED AGAINST PAYMENT							
5 INTERESTS GENERATED							
6 UNUSED APPROPRIATIONS FROM PREVIOUS YEARS		22 632 914		83 457 886	2 576 714	108 667 514	380,13
- Of which administrative Horizon 2020	51						
- Of which administrative Horizon Europe	51	1 500 000				1 500 000	0,00
- Of which administrative CEF funds (management fees)	51				1 750 000	1 750 000	
- Of which operational Horizon 2020	51	21 132 914			826 714	21 959 628	3,91

Governing Board

- Of which operational Horizon Europe	51			83 457 886		83 457 886	
7 OTHER	43 & 44				218 165	218 165	
TOTAL		117 583 861		84 276 225	15 260 192	217 120 278	84,65

Statement of Expenditure

EXPENDITURE	Heading	2nd amending Budget 2023					
		Commitment appropriations					
		Initial Budget 2023	Transfers 2023	1st amending Budget 2023	2nd amending Budget 2023	Budget 2023 in force	VAR initial 2023/final 2023 (%)
Title 1 - Staff expenditure		6 295 604				6 295 604	
Salaries and allowances	11	5 874 942				5 874 942	0,00%
<i>of which establishment plan posts</i>		5 250 000				5 250 000	0,00%
<i>of which external personnel</i>		624 942				624 942	0,00%
Expenditure relating to staff recruitment	12	6 600				6 600	0,00%
Mission expenses	13	230 000				230 000	0,00%
Socio-medical infrastructure	14						
Training	15	48 812				48 812	0,00%
External services	16	82 250				82 250	0,00%
Receptions, events and representation	17						
Social welfare	18						
Other staff-related expenditure	19	53 000				53 000	0,00%
Title 2 - Infrastructure and operating expenditure		4 862 791				4 862 791	
Rental of buildings and associated costs	20	2 014 967				2 014 967	0,00%
ICT and data processing	21	1 862 024				1 862 024	0,00%
Movable property and associated costs	22	5 000				5 000	0,00%
Current administrative expenditure	23	456 600				456 600	0,00%
Postage/telecommunications	24						
Meeting expenses	25	30 000				30 000	0,00%
Running costs in connection with operational activities	26						
Information and publishing	27	494 200				494 200	0,00%
Studies	28						
Other infrastructure and operating expenditure							
Titles 3 & 4 - Operational expenditure		85 363 346	2 930 360		-2 930 360	85 363 346	0,00%
SESAR 2020 programme	30						

Governing Board

Digital European sky programme	40	85 363 346	2 930 360		-2 930 360	85 363 346	0,00%
Title 5 - Unused Appropriations not required in current Year		1 876 076	-2 930 360		6 501 860	5 447 576	190,37%
Administrative Horizon 2020	50						
Administrative assigned revenue	50						
Administrative Horizon Europe	50	1 876 076			3 571 500	5 447 576	190,37%
Operational Horizon 2020	51						
Operational Horizon Europe	51		-2 930 360		2 930 360		0%
TOTAL		98 397 817			3 571 500	101 969 317	3,63%

EXPENDITURE	Heading	2nd amending Budget 2023					
		Payment appropriations					
		Initial Budget 2023	Transfers 2023	1st amending Budget 2023	2nd amending Budget 2023	Budget 2023 in force	VAR initial 2023/final 2023 (%)
Title 1 - Staff expenditure		6 495 604		339 486		6 835 090	5,23%
Salaries and allowances	11	6 074 942		278 963		6 353 905	4,59%
<i>of which establishment plan posts</i>		5 450 000		193 689		5 643 689	3,55%
<i>of which external personnel</i>		624 942		85 274		710 215	13,65%
Expenditure relating to staff recruitment	12	6 600		603		7 203	9,14%
Mission expenses	13	230 000		57 740		287 740	25,10%
Socio-medical infrastructure	14						
Training	15	48 812				48 812	0,00%
External services	16	82 250		2 000		84 250	2,43%
Receptions, events and representation	17						
Social welfare	18						
Other staff-related expenditure	19	53 000		180		53 180	0,34%
Title 2 - Infrastructure and operating		4 862 791		1 454 530		6 317 321	29,91%
Rental of buildings and associated costs	20	2 014 967		103 848		2 118 815	5,15%
ICT and data processing	21	1 862 024		931 177		2 793 201	50,01%
Movable property and associated costs	22	5 000				5 000	0,00%
Current administrative expenditure	23	456 600		19 907		476 507	4,36%
Postage/telecommunications	24						
Meeting expenses	25	30 000		4 623		34 623	15,41%
Running costs in connection with operational activities	26						
Information and publishing	27	494 200		394 974		889 174	79,92%
Studies	28						

Governing Board

Other infrastructure and operating expenditure							
Titles 3 & 4 - Operational expenditure		120 771 449	4 940 993	83 457 886	-9 076 312	200 094 016	65,68%
SESAR 2020 programme	30	50 469 584			-9 248 072	41 221 512	-18,32%
Digital European sky programme	40	70 301 865	4 940 993	83 457 886	171 759	158 872 504	125,99%
Title 5 - Unused Appropriations not required in current Year		5 454 017	-4 940 993	- 975 677	24 336 504	3 873 852	-126,63%
Administrative Horizon 2020	50						
Administrative assigned revenue	50						
Administrative Horizon Europe	50	1 676 076		- 975 677	6 211 227	6 911 627	312,37%
Operational Horizon 2020	51	-16 222 059			16 222 059		-100,00%
Operational Horizon Europe	51		-4 940 993		1 903 218	-3 037 775	
Total expenditure		117 583 861		84 276 225	15 260 192	217 120 278	84,65%

