

Governing Board

DECISION GB(D)19-2023

Adopting the seventh 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”), as last amended by Council Regulation (EU) 2023/1782 of 25 July 2023², 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)21-2022 of 15 December 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)05-2023 of 02 June 2023, 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

² OJ L 229, 18.9.2023, p. 55-62

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- The SESAR 3 JU Governing Board's Decision GB(D)12-2023 of 03 October 2023, adopting the sixth 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 sixth amended version of the BAWP 2022-2023 in order to make a third amendment to the 2023 budget to include an additional cash contribution of € 1 000 000 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 adopted by decision GB(D)03-2022 and amended by decisions GB(D)08-2022, GB(D)17-2022, GB(D)21-2022, GB(D)05-2023, GB(D)07-2023, GB(D)12-2023 is replaced by the seventh amended version of the SESAR 3 JU BAWP for the years 2022-2023, annexed to this decision.

Article 2

Upon adoption, the seventh 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.

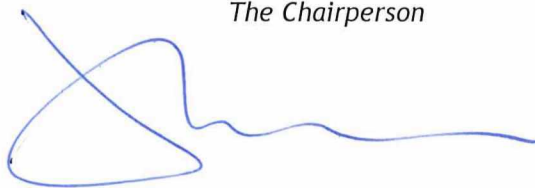
Article 3

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

Done in Brussels, 14 December 2023.

For the SESAR 3 JU Governing Board

The Chairperson



Annex I: Budget 2023: Statement of revenue and expenditure

Annex II: Seventh 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	3rd amending Budget 2023						
		Commitment appropriations						
		Initial Budget 2023	Transfers 2023	1st amending Budget 2023	2nd amending Budget 2023	3rd amending Budget 2023	Budget 2023 in force	VAR initi 2023/fin 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	0
- 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	1 000 000	8 797 825	108,17
- 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	1 000 000	4 571 500	
- 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							
- Of which operational Horizon 2020	51							

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- Of which operational Horizon Europe	51							
7 OTHER	43 & 44							
TOTAL		98 397 817			3 571 500	1 000 000	102 969 317	4,65

REVENUE	Heading	3rd amending Budget 2023						
		Payment appropriations						
		Initial Budget 2023	Transfers 2023	1st amending Budget 2023	2nd amending Budget 2023	3rd amending Budget 2023	Budget 2023 in force	VAR initial 2023/final 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	1 000 000	9 616 163	127,53%
- 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	1 000 000	4 571 500	
- Of which Operational								
4 REVENUES FROM SERVICES RENDERED AGAINST PAYMENT								
5 INTERESTS GENERATED								
6 UNUSED APPROPRIATIONS FROM PREVIOUS YEARS		42 632 914		83 457 886	2 576 714		128 667 514	201,80%

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- 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%
- Of which operational Horizon Europe	51	20 000 000		83 457 886			103 457 886	417,29%
7 OTHER	43 & 44				218 165		218 165	
TOTAL		137 583 861		84 276 225	15 260 192	1 000 000	238 120 278	73,07%

Statement of Expenditure

EXPENDITURE	Heading	3rd amending Budget 2023						
		Commitment appropriations						
		Initial Budget 2023	Transfers 2023	1st amending Budget 2023	2nd amending Budget 2023	3rd 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							

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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							
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	1 000 000	6 447 576	243,67 %
Administrative Horizon 2020	50							
Administrative assigned revenue	50							
Administrative Horizon Europe	50	1 876 076			3 571 500	1 000 000	6 447 576	243,67 %
Operational Horizon 2020	51							
Operational Horizon Europe	51		-2 930 360		2 930 360			0%
TOTAL		98 397 817			3 571 500	1 000 000	102 969 317	4,65%

EXPENDITURE	Heading	3rd amending Budget 2023						
		Payment appropriations						
		Initial Budget 2023	Transfers 2023	1st amending Budget 2023	2nd amending Budget 2023	3rd amending Budget 2023	Budget 2023 in force	VAR initial 2023/financial 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%

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Receptions, events and representation	17							
Social welfare	18							
Other staff-related expenditure	19	53 000		180			53 180	0,34%
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							
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	1 000 000	24 873 852	356,06%
Administrative Horizon 2020	50							
Administrative assigned revenue	50							
Administrative Horizon Europe	50	1 676 076		- 975 677	6 211 227	1 000 000	7 911 627	372,03%
Operational Horizon 2020	51	-16 222 059			16 222 059			- 100,00%

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Operational Horizon Europe	51	20 000 000	-4 940 993		1 903 218		16 962 225	-15,19%
Total expenditure		137 583 861		84 276 225	15 260 192	1 000 000	238 120 278	73,07%