

**DECISION
GB(D)02-2024**

**Adopting the first amended version of the SESAR 3 JU Bi-Annual Work
Programme 2024-2025**

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)13-2023 of 14 December 2023, adopting the SESAR 3 JU Bi-Annual Work Programme (BAWP) 2024-25.

Whereas:

(1) It is necessary for SESAR 3 JU to amend the BAWP 2024-2025 in order to make a first amendment to the 2024 budget.

- To reflect the reinscription of unused payments appropriations EUR 2 373 038,48 to cover legal commitments from previous years on Title 1 and Title 2 (administrative costs).
- To reinscribe EUR 139 413,84 in commitment and payment appropriations (administrative) to reflect additional needs identified following a budget exercise that took place within the Agency.
- To reinscribe payments appropriations EUR 1 939 787,84 for operational costs in Title 3 to cover the last payments related to Horizon 2020 projects.

¹ OJ L 427, 30.11.2021, p. 17

² OJ L 229, 18.9.2023, p. 55-62

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- To reinscribe unused commitment appropriations from previous years EUR 513 067,93 on Title 4. In addition, reinscribe on Title 4 remaining amount EUR 1 676 942,70 of unused payment appropriations at the end of 2023. This inscription will occur after immediate transfer of EUR 44 811 921 payment appropriations from Title 4 to Title 5 (unused appropriations not required in current year).
 - To make reallocations within Title 4 (Horizon Europe operational) necessary to reflect some changes in the needs (ER2 Call, EASA SLA, Experts).
- (2) It is necessary to include minor editorial improvements.
- (3) The written procedure, launched on 9 April 2024 to adopt the first amended version of the SESAR 3 JU BAWP 2024-2025, closed on 30 April 2024 with positive results.

HAS DECIDED AS FOLLOWS:

Article 1

The Bi-Annual Work Programme (BAWP) for years 2024-2024 adopted by decision GB(D)13-2023 is replaced by the first amended version of the SESAR 3 JU BAWP for years 2024-2025, annexed to this decision.

Article 2

Upon adoption, the first amended version of the SESAR 3 JU BAWP for years 2024-2025 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, 30 April 2024.

For the SESAR 3 JU Governing Board



*The Chairperson
Magda Kopczynska*

Annex I: First amending Budget 2024: statement of expenditure and revenue

Annex II: First amended version of the SESAR 3 JU Bi-Annual Work Programme 2024-2025.

Annex I: First amending budget 2024: statement of expenditure and revenue

Statement of Expenditure

EXPENDITURE	Heading	1st amending Budget 2024			
		Commitment appropriations			
		Initial Budget 2024	1st amending Budget 2024	Budget 2024 in force	VAR initial 2024/final 2024 (%)
Title 1 - Staff expenditure		6 627 454	6 300	6 633 754	0,10%
Salaries and allowances	11	6 175 801		6 175 801	
<i>of which establishment plan posts</i>		5 604 982		5 604 982	
<i>of which external personnel</i>		570 819		570 819	
Expenditure relating to staff recruitment	12	5 000		5 000	
Mission expenses	13	250 000		250 000	
Socio-medical infrastructure	14				
Training	15	60 000		60 000	
External services	16	116 653	6 300	122 953	5,40%
Receptions, events and representation	17				
Social welfare	18				
Other staff-related expenditure	19	20 000		20 000	
Title 2 - Infrastructure and operating expenditure		3 258 948	133 114	3 392 062	4,08%
Rental of buildings and associated costs	20	258 181		258 181	
ICT and data processing	21	2 015 620	60 000	2 075 620	2,98%
Movable property and associated costs	22	10 000		10 000	
Current administrative expenditure	23	444 247	50 000	494 247	11,26%
Postage/telecommunications	24				
Meeting expenses	25	30 000		30 000	
Running costs in connection with operational activities	26				
Information and publishing	27	500 900	23 114	524 014	4,61%
Studies	28				
Other infrastructure and operating expenditure					
Titles 3 & 4 - Operational expenditure		91 591 981	513 068	92 105 049	0,56%

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SESAR 2020 programme	30				
Digital European sky programme	40	91 591 981	513 068	92 105 049	0,56%
Title 5 - Unused Appropriations not required in current Year		991 938		991 938	
Administrative Horizon 2020	50				
Administrative assigned revenue	50				
Administrative Horizon Europe	50	991 938		991 938	
Operational Horizon 2020	51				
Operational Horizon Europe	51				
TOTAL		102 470 321	652 482	103 122 803	0,64%

EXPENDITURE	Heading	1st amending Budget 2024			
		Payment appropriations			
		Initial Budget 2024	1st amending Budget 2024	Budget 2024 in force	VAR initial 2024/final 2024 (%)
Title 1 - Staff expenditure		6 612 454	94 328	6 706 782	1,43%
Salaries and allowances	11	6 160 801	69 376	6 230 177	1,13%
		5 604 982		5 604 982	
		555 819	69 376	625 195	12,48%
Expenditure relating to staff recruitment	12	5 000		5 000	
Mission expenses	13	250 000	18 652	268 652	7,46%
Socio-medical infrastructure	14				
Training	15	60 000		60 000	
External services	16	116 653	6 300	122 953	5,40%
Receptions, events and representation	17				
Social welfare	18				
Other staff-related expenditure	19	20 000		20 000	
2. Infrastructure and operating		3 258 948	2 418 125	5 677 073	74,20%
Rental of buildings and associated costs	20	258 181	207 598	465 780	80,41%
ICT and data processing	21	2 015 620	1 807 170	3 822 790	89,66%
Movable property and associated costs	22	10 000	5 000	15 000	50,00%
Current administrative expenditure	23	444 247	85 034	529 281	19,14%
Postage/telecommunications	24				
Meeting expenses	25	30 000	20 558	50 558	68,53%
Running costs in connection with operational activities	26				
Information and publishing	27	500 900	292 765	793 665	58,45%
Studies	28				

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Other infrastructure and operating expenditure					
Titles 3 & 4 - Operational expenditure		76 557 242	-42 872 133	33 685 108	-56,00%
SESAR 2020 programme	30		1 939 788	1 939 788	
Digital European sky programme	40	76 557 242	-44 811 921	31 745 321	-58,53%
Title 5 - Unused Appropriations not required in current Year		8 419 140	46 488 864	54 908 004	552,18%
Administrative Horizon 2020	50				
Administrative assigned revenue	50				
Administrative Horizon Europe	50	4 470 988		4 470 988	0,00%
Operational Horizon 2020	51				
Operational Horizon Europe	51	3 948 152	46 488 864	50 437 016	1177,48%
TOTAL		94 847 785	6 129 183	100 976 967	6,46%

Statement of Revenue

REVENUE	Heading	1st amending Budget 2024			
		Commitment appropriations			
		Initial Budget 2024	1st amending Budget 2024	Budget 2024 in force	VAR initial 2024/final 2024 (%)
1 EU CONTRIBUTION		91 088 542		91 088 542	
- Of which (fresh C1) Administrative (Title 1 and Title 2) Horizon Europe	11	2 628 062		2 628 062	
- 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	88 460 480		88 460 480	
- 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	3 224 534		3 224 534	
- Of which EEA/EFTA (excl. Switzerland) Horizon 2020	11 & 12				
- Of which EEA/EFTA (excl. Switzerland) Horizon Europe	11 & 12	3 224 534		3 224 534	
- Of which third countries	11 & 12				
3 IN CASH THIRD PARTY CONTRIBUTIONS		3 198 945		3 198 945	

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- Of which Administrative (Title 1 and Title 2) Horizon 2020	21 & 31	3 198 945		3 198 945	
- Of which Administrative (Title 1 and Title 2) Horizon Europe	21 & 31				
- Of which Operational					
4 REVENUES FROM SERVICES RENDERED AGAINST PAYMENT					
5 INTERESTS GENERATED					
6 UNUSED APPROPRIATIONS FROM PREVIOUS YEARS		4 958 300	652 482	5 610 782	13,16%
- Of which administrative Horizon 2020	51	3 082 224	139 414	3 221 638	4,52%
- Of which administrative Horizon Europe	51	1 876 076		1 876 076	
- Of which administrative CEF funds (management fees)	51				
- Of which operational Horizon 2020	51				
- Of which operational Horizon Europe	51		513 068	513 068	
7 OTHER	43 & 44				
TOTAL		102 470 321	652 482	103 122 803	0,64%

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REVENUE	Heading	1st amending Budget 2024			
		Payment appropriations			
		Initial Budget 2024	1st amending Budget 2024	Budget 2024 in force	VAR initial 2024/final 2024 (%)
1 EU CONTRIBUTION		83 373 452		83 373 452	
- Of which (fresh C1) Administrative (Title 1 and Title 2) Horizon Europe	11	2 628 062		2 628 062	
- Of which frontloading (Title 1 and Title 2) Horizon 2020	11	2 992 450		2 992 450	
- Of which Operational (Title 3) Horizon 2020	12				
- Of which Operational (Title 4) Horizon Europe	12	77 752 940		77 752 940	
- 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	2 935 261		2 935 261	
- Of which EEA/EFTA (excl. Switzerland) Horizon 2020	11 & 12	182 807		182 807	
- Of which EEA/EFTA (excl. Switzerland) Horizon Europe	11 & 12	2 752 454		2 752 454	
- Of which third countries	11 & 12				
3 IN CASH THIRD PARTY CONTRIBUTIONS		3 198 945		3 198 945	
- Of which Administrative (Title 1 and Title 2) Horizon 2020	21 & 31	3 198 945		3 198 945	
- Of which Administrative (Title 1 and Title 2) Horizon Europe	21 & 31				
- Of which Operational					
4 REVENUES FROM SERVICES RENDERED AGAINST PAYMENT					
5 INTERESTS GENERATED					
6 UNUSED APPROPRIATIONS FROM PREVIOUS YEARS		5 340 127	6 129 183	11 469 309	114,78%
- Of which administrative Horizon 2020	51	1 768 627	2 512 452	4 281 079	142,06%
- Of which administrative Horizon Europe	51	3 571 500		3 571 500	
- Of which administrative CEF funds (management fees)	51				
- Of which operational Horizon 2020	51		1 939 788	1 939 788	
- Of which operational Horizon Europe	51		1 676 943	1 676 943	
7 OTHER	43 & 44				
TOTAL		94 847 785	6 129 183	100 976 967	6,46%