SESAR JOINT UNDERTAKING

Multi-year Budget (for information)

Title I. INCOME

TITRE 1: Income

		2007/08 CA	2009 CA	2010 CA	2011-2016 CA	Total CA	2007/08 PA	2009 PA	2010 PA	2011-2016 PA	Total PA
A1	**Contribution from the European Commission** Community 7th Research and Dev Framework Programme	60,000,000	75,000,000	60,000,000	155,000,000	**350,000,000**	60,000,000	25,000,000	80,000,000	185,000,000	**350,000,000**
A2	**Contribution from the European Commission** Tran-European Network Programme	100,000,000	50,000,000	50,000,000	150,000,000	**350,000,000**	50,000,000	25,000,000	50,000,000	225,000,000	**350,000,000**
A3	**Contribution from Eurocontrol**	700,000,000				**700,000,000**	12,000,000	79,000,000	94,000,000	515,000,000	**700,000,000**
A4	**Contributions from other Members**	700,000,000				**700,000,000**	2,000,000	79,000,000	94,000,000	525,000,000	**700,000,000**
A5	**Other sources of contribution and revenue**	212,638	573,537	479,897	2,879,382	**4,145,454**	212,638	573,537	479,897	2,879,382	**4,145,454**
A5.1	interest on bank account	1,417,590	2,523,566	1,729,359	10,376,154	**16,046,669**	1,417,590	2,523,566	1,729,359	10,376,154	**16,046,669**
	provision related to the potential reimbursement of EC funds related interests to EC (net amount)	-1,204,952	-1,950,029	-1,249,462	-7,496,772	**-11,901,215**	-1,204,952	-1,950,029	-1,249,462	-7,496,772	**-11,901,215**
	TOTAL INCOME	**1,560,212,638**	**125,573,537**	**110,479,897**	**307,879,382**	**2,104,145,454**	**124,212,638**	**208,573,537**	**318,479,897**	**1,452,879,382**	**2,104,145,454**

Title II. EXPENDITURES

		2007/08 CA	2009 CA	2010 CA	2011-2016 CA	Total CA	2007/08 PA	2009 PA	2010 PA	2011-2016 PA	Total PA
Chapter 1: operational expenditure											
A1	**Staff Costs**	4,796,313	7,968,081	8,207,433	48,481,320	**69,453,146**	4,796,313	7,968,081	8,207,433	48,481,320	**69,453,146**
	- employmen contracts net salaries	1,021,182	1,853,317	1,914,013	11,069,772	**15,858,283**	1,021,182	1,853,317	1,914,013	11,069,772	**15,858,283**
	- employment contracts social security	1,054,371	1,901,400	1,963,671	11,372,451	**16,291,894**	1,054,371	1,901,400	1,963,671	11,372,451	**16,291,894**
	- employment contracts taxes	966,933	1,714,209	1,770,349	10,290,670	**14,742,161**	966,933	1,714,209	1,770,349	10,290,670	**14,742,161**
	- employment contracts social insurances and various	1,753,827	2,499,155	2,559,400	15,748,427	**22,560,809**	1,753,827	2,499,155	2,559,400	15,748,427	**22,560,809**
A 2	**Running Expenditure**	2,443,425	1,843,446	2,731,840	16,225,405	**23,244,116**	1,776,770	2,176,774	1,888,782	17,401,790	**23,244,116**
	-Administrative Board related expenditure	37,538	36,669	37,319	257,819	**369,346**	37,538	36,669	37,319	257,819	**369,346**
A 3	**Technical facilities**	388,385	400,037	412,038	2,775,147	**3,975,608**	388,385	400,037	412,038	2,775,147	**3,975,608**
A 4	**Capital Expenditures**	443,020	92,000	92,000	1,449,505	**2,076,525**	443,020	92,000	92,000	1,449,506	**2,076,526**
	sub-total Operational Costs	**8,071,144**	**10,303,564**	**11,443,311**	**68,931,377**	**98,749,395**	**7,404,488**	**10,636,892**	**10,600,253**	**70,107,763**	**98,749,395**

Chapter 2 studies and development cost

		2007/08 CA	2009 CA	2010 CA	2011-2016 CA	Total CA	2007/08 PA	2009 PA	2010 PA	2011-2016 PA	Total PA
A 5	**Studies and development conducted by the JU**	79,994,116	20,000,000	20,000,000	34,151,338	**154,145,454**	21,376,666	25,000,000	30,000,000	77,768,788	**154,145,454**
A.5.1	financed by the general budget or to be broken down	79,994,116	20,000,000	20,000,000	34,151,338	**154,145,454**	21,376,666	25,000,000	30,000,000	77,768,788	**154,145,454**
A.5.2	financed by 7th Research and Dev Framework Programme										
A.5.3	financed by Tran-European Network Programme										
A.5.4	financed by Eurocontrol										
A.5.5	financed by other Members contributions										
A6	**Studies and development conducted by the JU Members**	1,375,260,000	50,000,000	50,000,000	375,990,605	**1,851,250,605**	2,000,000	210,000,000	255,000,000	1,384,250,605	**1,851,250,605**
A.6.1	financed by the general budget or to be broken down	100,000,000	50,000,000	50,000,000	375,990,605	**575,990,605**		70,000,000	85,000,000	420,990,605	**575,990,605**
A.6.2	financed by 7th Research and Dev Framework Programme										
A.6.3	financed by Tran-European Network Programme										
A.6.4	financed by Eurocontrol	631,260,000				**631,260,000**	2,000,000	70,000,000	85,000,000	474,260,000	**631,260,000**
A.6.5	financed by other Members contributions	644,000,000				**644,000,000**		70,000,000	85,000,000	489,000,000	**644,000,000**
	sub-total studies and development cost	**1,455,254,116**	**70,000,000**	**70,000,000**	**410,141,943**	**2,005,396,059**	**23,376,666**	**235,000,000**	**285,000,000**	**1,462,019,393**	**2,005,396,059**
	General Total of Expenditures	**1,463,325,260**	**80,303,564**	**81,443,311**	**479,073,320**	**2,104,145,454**	**30,781,154**	**245,636,892**	**295,600,253**	**1,532,127,156**	**2,104,145,454**