

Governing Board

Annex I

1. Second amending budget 2024: statement of expenditure and revenue

a. Statement of Expenditure

EXPENDITURE	Heading	2nd amending Budget 2024				
		Commitment appropriations				
		Initial Budget 2024	1st amending Budget 2024	2nd 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%
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		5 071 429	6 063 366	511,26%

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Administrative Horizon 2020	50					
Administrative assigned revenue	50					
Administrative Horizon Europe	50	991 938		5 071 429	6 063 366	511,26%
Operational Horizon 2020	51					
Operational Horizon Europe	51					
TOTAL		102 470 321	652 482	5 071 429	108 194 232	5,59%

EXPENDITURE	Heading	2nd amending Budget 2024				
		Payment appropriations				
		Initial Budget 2024	1st amending Budget 2024	2nd 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%
<i>of which establishment plan posts</i>		5 604 982			5 604 982	
<i>of which external personnel</i>		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					
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	5 071 429	59 979 433	612,42%

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Administrative Horizon 2020	50					
Administrative assigned revenue	50					
Administrative Horizon Europe	50	4 470 988		5 071 429	9 542 417	113,43%
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	5 071 429	106 048 396	11,81%

b. Statement of Revenue

REVENUE	Heading	2nd amending Budget 2024				
		Commitment appropriations				
		Initial Budget 2024	1st amending Budget 2024	2nd 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		5 071 429	8 270 374	158,53%
- Of which Administrative (Title 1 and Title 2) Horizon 2020	21 & 31	3 198 945		5 071 429	8 270 374	158,53%
- Of which Administrative (Title 1 and Title 2) Horizon Europe	21 & 31					
- Of which Operational						

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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	5 071 429	108 194 232	5,59%

REVENUE	Heading	2nd amending Budget 2024				
		Payment appropriations				
		Initial Budget 2024	1st amending Budget 2024	2nd amending Budget 2024	Budget 2024 in force	VAR initial 2024/final 2024 (%)
1 EU CONTRIBUTION		83 372 971			83 372 971	
- 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	2 991 969			2 991 969	
- 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	2 935 742			2 935 742	
- Of which EEA/EFTA (excl. Switzerland) Horizon 2020	11 & 12	183 288			183 288	
- 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		5 071 429	8 270 374	158,53%
- Of which Administrative (Title 1 and Title 2) Horizon 2020	21 & 31	3 198 945		5 071 429	8 270 374	158,53%

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- 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	5 071 429	106 048 396	11,81%

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2. Budget 2025: statement of expenditure and revenue

a. Statement of Expenditure

EXPENDITURE	Heading	Commitment appropriations				
		Budget 2023 executed	Budget 2024 in force	Initial Budget 2025	VAR budget 2025/2023 (%)	VAR budget 2025/2024 (%)
Title 1 - Staff expenditure		5 877 272	6 633 754	7 118 557	21%	7%
Salaries and allowances	11	5 504 139	6 175 801	6 576 710	19%	6%
<i>of which establishment plan posts</i>		5 073 002	5 604 982	5 974 900	18%	7%
<i>of which external personnel</i>		431 137	570 819	601 810	40%	5%
Expenditure relating to staff recruitment	12	6 600	5 000	10 000	52%	100%
Mission expenses	13	230 000	250 000	275 000	20%	10%
Socio-medical infrastructure	14					
Training	15	20 000	60 000	60 000	200%	0%
External services	16	97 208	122 953	146 847	51%	19%
Receptions, events and representation	17					
Social welfare	18					
Other staff-related expenditure	19	19 325	20 000	50 000	159%	150%
Title 2 - Infrastructure and operating expenditure		4 530 983	3 392 062	3 742 652	-17%	10%
Rental of buildings and associated costs	20	2 025 765	258 181	203 000	-90%	-21%
ICT and data processing	21	1 762 825	2 075 620	2 121 359	20%	2%
Movable property and associated costs	22	5 000	10 000	5 000	0%	-50%
Current administrative expenditure	23	164 786	494 247	793 293	381%	61%
Postage/telecommunications	24					
Meeting expenses	25	54 000	30 000	25 000	-54%	-17%
Running costs in connection with operational activities	26					
Information and publishing	27	518 607	524 014	595 000	15%	14%
Studies	28					
Other infrastructure and operating expenditure						
Titles 3 & 4 - Operational expenditure		86 515 760	92 105 049	153 978 803	78%	67%
SESAR 2020 programme	30					

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Digital European sky programme	40	86 515 760	92 105 049	153 978 803	78%	67%
Title 5 - Unused Appropriations not required in current Year			6 063 366		-100%	-100%
Administrative Horizon 2020	50					
Administrative assigned revenue	50					
Administrative Horizon Europe	50		6 063 366			-100%
Operational Horizon 2020	51					
Operational Horizon Europe	51				-100%	
TOTAL		96 924 015	108 194 232	164 840 012	70%	52%

EXPENDITURE	Heading	Payment appropriations				
		Budget 2023 executed	Budget 2024 in force	Initial Budget 2025	VAR budget 2025/2023 (%)	VAR budget 2025/2024 (%)
Title 1 - Staff expenditure		5 871 152	6 706 782	7 118 557	21%	6%
Salaries and allowances	11	5 519 733	6 230 177	6 576 710	19%	6%
<i>of which establishment plan posts</i>		5 073 002	5 604 982	5 974 900	18%	7%
<i>of which external personnel</i>		446 732	625 195	601 810	35%	-4%
Expenditure relating to staff recruitment	12	832	5 000	10 000	1101%	100%
Mission expenses	13	219 444	268 652	275 000	25%	2%
Socio-medical infrastructure	14					
Training	15	13 809	60 000	60 000	334%	0%
External services	16	99 208	122 953	146 847	48%	19%
Receptions, events and representation	17					
Social welfare	18					
Other staff-related expenditure	19	18 125	20 000	50 000	176%	150%
Title 2 - Infrastructure and operating expenditure		3 458 624	5 677 073	3 545 902	3%	-38%
Rental of buildings and associated costs	20	1 881 502	465 780	196 250	-90%	-58%
ICT and data processing	21	771 708	3 822 790	2 121 359	175%	-45%
Movable property and associated costs	22		15 000	5 000		-67%
Current administrative expenditure	23	131 870	529 281	793 293	502%	50%
Postage/telecommunications	24					

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Meeting expenses	25	30 443	50 558	25 000	-18%	-51%
Running costs in connection with operational activities	26					
Information and publishing	27	643 102	793 665	405 000	-37%	-49%
Studies	28					
Other infrastructure and operating expenditure						
Titles 3 & 4 - Operational expenditure		187 213 153	33 685 109	33 797 786	-82%	0%
SESAR 2020 programme	30	30 017 593	1 939 788		-100%	-100%
Digital European sky programme	40	157 195 560	31 745 321	33 797 786	-78%	6%
Title 5 - Unused Appropriations not required in current Year			59 979 433	65 687 163		10%
Administrative Horizon 2020	50					
Administrative assigned revenue	50					
Administrative Horizon Europe	50		9 542 417			-100%
Operational Horizon 2020	51					
Operational Horizon Europe	51		50 437 016	65 687 163		30%
Total expenditure		196 542 929	106 048 396	110 149 408	-44%	4%

b. Statement of Revenue

REVENUE	Heading	Commitment appropriations				
		Budget 2023 executed	Budget 2024 in force	Initial Budget 2025	VAR budget 2025/2023 (%)	VAR budget 2025/2024 (%)
1 EU CONTRIBUTION		86 511 174	91 088 542	87 689 782	1%	-4%
- Of which (fresh C1) Administrative (Title 1 and Title 2) Horizon Europe	11	3 648 000	2 628 062	3 172 824	-13%	21%
- 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	82 863 174	88 460 480	84 516 958	2%	-4%
- 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					

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- Of which C2 Operational (Title 4) Horizon Europe	12					
- Of which CEF Funds (management fees)	12					
2 THIRD PARTIES CONTRIBUTION	11 & 12	2 500 173	3 224 534	12 078 135	383%	275%
- Of which EEA/EFTA (excl. Switzerland) Horizon 2020	11 & 12					
- Of which EEA/EFTA (excl. Switzerland) Horizon Europe	11 & 12	2 500 173	3 224 534	2 411 469	-4%	-25%
- Of which third countries	11 & 12			9 666 666		
3 IN CASH THIRD PARTY CONTRIBUTIONS		4 713 096	8 270 374	7 142 857	52%	-14%
- Of which Administrative (Title 1 and Title 2) Horizon 2020	21 & 31		3 198 945			-100%
- Of which Administrative (Title 1 and Title 2) Horizon Europe	21 & 31		5 071 429	7 142 857		41%
- Of which Operational						
4 REVENUES FROM SERVICES RENDERED AGAINST PAYMENT						
5 INTERESTS GENERATED						
6 UNUSED APPROPRIATIONS FROM PREVIOUS YEARS		1 069 842	5 610 782	57 929 237	5315%	932%
- Of which administrative Horizon 2020	51		3 221 638			-100%
- Of which administrative Horizon Europe	51		1 876 076	458 274		-76%
- Of which administrative CEF funds (management fees)	51					
- Of which operational Horizon 2020	51					
- Of which operational Horizon Europe	51		513 068	57 470 963		11101%
7 OTHER	43 & 44	2 129 730			-100%	
TOTAL		96 924 015	108 194 232	164 840 012	70%	52%

REVENUE	Heading	Payment appropriations				
		Budget 2023 executed	Budget 2024 in force	Initial Budget 2025	VAR budget 2025/2023 (%)	VAR budget 2025/2024 (%)
1 EU CONTRIBUTION		100 685 695	83 372 971	90 587 212	-10%	9%

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- Of which (fresh C1) Administrative (Title 1 and Title 2) Horizon Europe	11	3 648 000	2 628 062	3 172 824	-13%	21%
- Of which frontloading (Title 1 and Title 2) Horizon 2020	11	7 118 152	2 991 969		-100%	-100%
- Of which Operational (Title 3) Horizon 2020	12					
- Of which Operational (Title 4) Horizon Europe	12	89 919 543	77 752 940	87 414 388	-3%	12%
- 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	2 478 275	2 935 742	12 157 814	391%	314%
- Of which EEA/EFTA (excl. Switzerland) Horizon 2020	11 & 12	401 153	90 255		-100%	-100%
- Of which EEA/EFTA (excl. Switzerland) Horizon Europe	11 & 12	2 077 122	2 845 487	2 491 148	20%	-12%
- Of which third countries	11 & 12			9 666 666		
3 IN CASH THIRD PARTY CONTRIBUTIONS		9 662 695	8 270 374	7 142 857	-26%	-14%
- Of which Administrative (Title 1 and Title 2) Horizon 2020	21 & 31					
- Of which Administrative (Title 1 and Title 2) Horizon Europe	21 & 31		8 270 374	7 142 857		-14%
- Of which Operational						
4 REVENUES FROM SERVICES RENDERED AGAINST PAYMENT						
5 INTERESTS GENERATED						
6 UNUSED APPROPRIATIONS FROM PREVIOUS YEARS		125 472 514	11 469 309	261 524	-100%	-98%
- Of which administrative Horizon 2020	51		4 281 079			-100%
- Of which administrative Horizon Europe	51	325 000	3 571 500	261 524	-20%	-93%
- Of which administrative CEF funds (management fees)	51					

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- Of which operational Horizon 2020	51		1 939 788			-100%
- Of which operational Horizon Europe	51	125 147 514	1 676 943		-100%	-100%
7 OTHER	43 & 44	1 616 092			-100%	
TOTAL		239 915 271	106 048 396	110 149 408	-54%	4%