

DECISION
ADB(D)12-2020

**adopting the third amended version of the
SESAR JU Single Programming Document (SPD) 2020-2022**

THE ADMINISTRATIVE BOARD OF THE SESAR JOINT UNDERTAKING (SESAR JU),

Having regard to:

- Council Regulation (EC) No 219/2007 of 27 February 2007, on the establishment of a Joint Undertaking to develop the new generation of the European Air Traffic Management system (SESAR) ⁽¹⁾, as amended by Council Regulation (EC) No 1361/2008 of 16 December 2008 ⁽²⁾ and by Council Regulation (EU) No 721/2014 of 16 June 2014 ('SESAR JU Regulation') ⁽³⁾, and the SESAR JU Statutes annexed thereto ('SESAR JU Statutes'),
- 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 ⁽⁴⁾, and in particular Articles 6, 12, 18, 53, 70 and 110 thereof,
- Regulation (EU) No 1291/2013 of the European Parliament and of the Council of 11 December 2013 establishing Horizon 2020 - the Framework Programme for Research and Innovation (2014-2020) and repealing Decision No 1982/2006/EC ('H2020 Regulation') ⁽⁵⁾, and in particular Articles 23 and 25 thereof,
- Regulation (EU) No 1290/2013 of the European Parliament and of the Council of 11 December 2013 laying down the rules for participation and dissemination in 'Horizon 2020 - the Framework Programme for Research and Innovation (2014-2020)' and repealing Regulation (EC) No 1906/2006 ('the Rules for Participation') ⁽⁶⁾, and in particular Article 11 thereof,
- Communication from the Commission C(2014) 9641 final on the guidelines for programming document for decentralised agencies and the template for the Consolidated Annual Activity Report for decentralised agencies,
- The SESAR JU Financial Rules adopted by the Administrative Board on 9 October 2019 (ref. ADB(D)-21-2019), and in particular Articles 25, 31, and 33 thereof,
- The SESAR JU Membership Agreement with reference SJU/LC/307-CTR, which sets forth the terms and conditions according to which the SESAR Public-Private Partnership is set up as defined under the SESAR JU Regulation and governs the contributions to the SESAR JU Public-Private Partnership, in particular Article 10.2.3 thereof,

⁽¹⁾ OJ L 64, 2.3.2007, p. 1.

⁽²⁾ OJ L 352, 31.12.2008, p. 12.

⁽³⁾ OJ L 192, 1.7.2014, p. 1.

⁽⁴⁾ OJ L 193, 30.7.2018, p. 1.

⁽⁵⁾ OJ L 347, 20.12.2013, p. 104.

⁽⁶⁾ OJ L 347, 20.12.2013, p. 81.

Whereas:

- (1) By decision ADB(D)24-2019 of 17 December 2019, the SESAR JU Administrative Board adopted the SESAR JU Single Programming Document 2020-2022 ('SPD 2020-2022'). It was subsequently amended first by decision ADB(D)03-2020 of the SESAR JU Administrative Board of 1 April 2020, and the second time by the decision ADB(D)07-2020 of the SESAR JU Administrative Board of 3 July 2020.
- (2) At its 49th meeting on 7 May 2020, the SESAR JU Administrative Board considered the COVID-19 crisis and its immediate impact on the economy of the aviation sector in general and on the SESAR JU Members.
- (3) To mitigate the adverse effects of the COVID-19 crisis, and taking into account the cancellation of some activities of its work programme for the year 2020, the SESAR JU has considered an increase of the project pre-financing rates aiming to support the cash-flow of project beneficiaries in the aviation sector, being both SESAR JU Members other than the European Union and other beneficiaries.
- (4) Considering the amount available for project funding under the operational budget, the reserve list that has been constituted as an outcome of the ER4 call for proposals (with reference H2020-SESAR-2019-2), and the objective to optimise the use of available funds, an additional budget of up to EUR 15,4 million has been made available for new projects under the ER4 call for proposals, thus allowing an increase in the number of awarded projects.
- (5) These measures were presented to the SESAR JU Administrative Board at its 49th meeting of 7 May 2020 and were supported by the members of the Administrative Board. To take effect, the measures have been included into the second amended version of the SPD 2020-2022 adopted through the decision of the SESAR JU Administrative Board ADB(D)07-2020 of 3 July 2020.
- (6) To cover the increases in commitment appropriations corresponding to the increase of the pre-financing rates (see recital 3 above) and of the ER4 call amount (see recital 4 above), payment appropriations for the year 2020 must now be increased by EUR 12.990.272,20 to ensure optimal use of the 2020 payment appropriations.
- (7) Considering the amount available for project funding under the operational budget, the reserve list that has been constituted as an outcome of the VLD Open 2 call for proposals (with reference H2020-SESAR-2020-1), and the objective to optimise the use of available funds, an additional budget of up to EUR 10.410.272,14 in commitment appropriations should be reallocated to new projects under the VLD Open 2 call for proposals, thus allowing an increase of the number of awarded projects for a total call amount of EUR 29.961.632,82. Therefore, point 2.6.1.2 in Section III of the SPD 2020-2022 should be amended to list the necessary adjustments of the VLD Open 2 call for proposals.
- (8) The SPD 2020-2022 comprises the 2020 Annual Work Programme ⁽⁷⁾, the 2020-2022 Multi-Annual Work Programme, the 2020 Budget and the 2020 Staff Establishment Plan, and serves as the amended financing decision for the activities to be performed by the SESAR JU in 2020.
- (9) In accordance with Article 9 of the Rules of Procedure of the Administrative Board, a written procedure for the adoption of the third amended SESAR JU SPD 2020-2022 was launched on 27 October 2020 and concluded on 23 November 2020 with a positive result,

⁽⁷⁾ 2020 Annual Work Plan in the meaning of Article 2(1)(22) of Regulation (EU) No 1290/2013 of the European Parliament and of the Council ('Horizon 2020 Rules for Participation').

HAS DECIDED AS FOLLOWS:

Article 1

The SESAR JU SPD 2020-2022 adopted by ADB decision no. ADB(D)24-2019 of 17 December 2019, as amended on 1 April 2020 and subsequently on 3 July 2020, is replaced by the third amended SESAR JU SPD 2020-2022 annexed to this decision.

Article 2

Upon adoption, the third amended SESAR JU SPD 2020-2022 shall be made publicly available on the website of the SESAR JU.

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

Done in Brussels, 23 November 2020.

For the SESAR JU Administrative Board

The Chairperson
Henrik Hololei



Annexes:

- Annex I - Third amended version of the SESAR JU SPD 2020-2022
- Annex II - Cash flow table for the period from January 2020 until February 2021



Annex I

Adopted third amended version of the SESAR JU SPD 2020-2022

Due to its size, the third amended version of the SESAR JU's Single Programming Document 2020-2022 referred to in the title of this annex is provided in a separate document.

Annex II

Cash flow table for the period from January 2020 until February 2021

PLANNED CASH FLOW 2020 all figures in €	TOTAL														
	Jan-Dec '20	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21
		actuals	actuals	actuals	actuals	actuals	actuals	actuals	actuals	actuals	forecast	forecast	forecast	forecast	forecast
I. Initial Cash Balance	45.758.545	0	0	0	0	0	0	0	0	0	0	0	0	0	0
II. Cash INFLOWS from Budget Revenues	121.682.939	6.000.000	825	619	31.460	98.804.205	2.908	0	145.486	0	1.628.476	1.037.557	14.031.402	0	0
Total Cash INFLOWS	167.441.485	6.000.000	825	619	31.460	98.804.205	2.908	0	145.486	0	1.628.476	1.037.557	14.031.402	0	0
III. Cash OUTFLOWS from Budget Expenditure															
Subtotal Running expenditure	7.296.097	585.013	555.787	575.737	643.951	600.228	649.045	482.104	635.961	618.271	650.000	650.000	650.000	650.000	650.000
Subtotal Operating expenditure	128.148.258	76.613	1.843.974	373.273	3.139.723	6.061.723	7.605.221	6.116.965	3.386.340	1.139.276	11.994.066	23.447.461	62.963.621	22.753.671	6.585.836
Total Cash OUTFLOWS	135.444.355	661.626	2.399.761	949.010	3.783.675	6.661.951	8.254.266	6.599.069	4.022.302	1.757.547	12.644.066	24.097.461	63.613.621	23.403.671	7.235.836
IV. New Cash Balance	31.997.129	51.096.919	48.697.984	47.749.593	43.997.378	136.139.632	127.888.274	121.289.205	117.412.390	115.654.843	104.639.252	81.579.348	31.997.129	8.593.458	1.357.622

