

ANNEX

Final Budget and Establishment Plan of the European Fisheries Control Agency for year 2016



EUROPEAN FISHERIES CONTROL AGENCY
Administrative Board

AB Decision 16-II-2

of 21 06 2016

**FINAL BUDGET AND ESTABLISHMENT PLAN
OF THE EUROPEAN FISHERIES CONTROL AGENCY
FOR YEAR 2016**

AMENDMENT 1

TITLE/ CH/ BL	DESCRIPTION	BUDGET 2014 (*)	EXECUTED 2014	BUDGET 2015	BUDGET 2016	Var % 2015- 2016	REMARKS/ REFERENCES
1	EUROPEAN UNION SUBSIDY	9.217.150	9.217.150	9.217.000	9.217.000	0,0%	
1 0	EUROPEAN UNION SUBSIDY	9.217.150	9.217.150	9.217.000	9.217.000	0,0%	
1 0 0							Regulation (EC) No 768/2005 of the European Council establishing a Community Fisheries Control Agency (now European Fisheries Control Agency).
	Contribution from the General EU Budget	9.217.150	9.217.150	9.217.000	9.217.000	0,0%	Revenue for Staff and Administrative Expenditure
	Titles I and II	7.504.359	7.504.359	7.479.000	7.479.000	0,0%	Revenue for Operational Expenditure
	Title III	1.712.791	1.712.791	1.738.000	1.738.000	0,0%	
1 0 1	Reserve	pm	pm	pm	pm		
2	SERVICES RENDERED BY THE AGENCY	pm	pm	pm	pm		
2 0	SERVICES RENDERED BY THE AGENCY	pm	pm	pm	pm		
2 0 0	Contribution from Spain	pm	pm	pm	pm		
2 0 1							
3	Contribution from Member States	pm	pm	pm	pm		According to art.6 of the Council Regulation (EC) 768/2005, related to the Provision of Contractual services to Member States.
3 0	REVENUE FROM GRANTS				750.000		External Assigned Revenue, in accordance to article 23 © of the FR applicable to EFCA's budget (AB Decision 13-W-09). EC Decision of 18,04,2016 authorising EFCA to derogate from Article 7(1) of the FR applicable to EFCA.
3 0 0	Pilot Project European Coast Guard				330.000		Pilot project 11.067712 – Creation of a European coastguard function, contribution to EFCA.
3 1	Modernising fisheries controls and optimising vessel monitoring through the use of innovative European Systems				420.000		External Assigned Revenue, in accordance to article 23 © of the FR applicable to EFCA's budget (AB Decision 13-W-09). EC Decision of 18,04,2016 authorising EFCA to derogate from Article 7(1) of the FR applicable to EFCA.
3 1 0	Modernising fisheries controls and optimising vessel monitoring through the use of innovative European Systems				420.000		Pilot project 11.067711 – Modernising fisheries controls and optimising vessel monitoring through the use of innovative European systems
	TOTAL REVENUE	9.217.150	9.217.150	9.217.000	9.967.000	0	

(*) In accordance with Article 19, paragraph 1 of AB Decision 13-W-09 concerning the Financial Regulation of the EFCA, the Agency's budget revenue and payment appropriations must pm = pour mémoire

TITLE/CH/ BL	DESCRIPTION	BUDGET 2014	EXECUTION 2014 (CA)	BUDGET 2015	BUDGET 2016	Var % 2015- 2016
1	STAFF EXPENDITURE	6.344.359	5.916.889	6.334.000	6.479.000	2,3%
1 1	Staff in active employment	5.992.359	5.623.257	5.990.000	6.140.000	2,5%
1 2	Expenditure related to recruitment	110.000	83.442	110.000	110.000	0,0%
1 3	Administrative missions and duty travel	100.000	73.100	90.000	85.000	-5,6%
1 4	Socio-medical infrastructure, training	140.000	136.688	142.000	142.000	0,0%
1 7	Reception and representation	2.000	402	2.000	2.000	0,0%
2	ADMINISTRATIVE EXPENDITURE	1.160.000	1.505.893	1.145.000	1.330.000	16,2%
2 0	Rental of building and associated costs	342.000	294.779	311.400	311.400	0,0%
2 1	Data processing expenditure and associated costs	272.000	565.754	295.000	350.000	18,6%
2 2	Movable property and associated costs	32.000	147.616	31.600	31.600	0,0%
2 3	Current administrative expenditure	22.000	23.518	22.000	22.000	0,0%
2 4	Postal charges and telecommunications	61.000	71.082	65.000	65.000	0,0%
2 5	Meeting expenses	56.000	47.623	62.000	62.000	0,0%
2 6	Supplementary services (External services, interpreters, translation)	320.000	317.654	303.000	433.000	42,9%
2 7	Communication expenses	55.000	37.867	55.000	55.000	0,0%
		CA		CA	CA	
3	OPERATIONAL EXPENDITURE	1.712.791	1.710.333	1.738.000	2.158.000	24,2%
3 0	Capacity building	937.791	898.193	963.000	1.233.000	28,0%
3 1	Operational coordination	775.000	812.140	775.000	925.000	19,4%
3 2	Acquisition of means	0	pm	pm	pm	

pm = pour mémoire

DRAFT BUDGET 2014	EXECUTION 2014 (CA)	BUDGET 2015	BUDGET 2016	Var % 2015- 2016
7.504.359	7.422.781	7.479.000	7.809.000	4,4%
CA	CA	CA/PA	CA/PA	CA
1.712.791	1.710.333	1.738.000	2.158.000	24,2%
9.217.150	9.133.114	9.217.000	9.967.000	8,1%

TITLE/ CH/BL	DESCRIPTION	BUDGET 2014	EXECUTION 2014 (CA)	BUDGET 2015	BUDGET 2016	Var % 2015-2016	DESCRIPTION	BL amended (justification)
TITLE I - STAFF EXPENDITURE								
11 STAFF IN ACTIVE EMPLOYMENT		5.992.359	5.623.257	5.990.000	6.140.000	3%		
1100							Salaries of officials, permanent officials and temporary agents, including any adjustment or salary weightings.	
	Basic salaries	3.935.892	3.636.750	3.874.200	3.750.000	-3%		
1101							To cover the household, dependent child and education allowances for officials and temporary staff. It's also intended to cover other education related expenses, such as specific provisions for mother tongue teaching for the children of staff.	
	Family allowances	574.580	628.114	626.000	600.000	-4%		
1102	Expatriation and foreign-residence allowances	557.520	582.167	560.000	540.000	-4%	To cover the expatriation and foreign-residence allowances for temporary staff.	
1111							To cover the remuneration (including overtime) and the employer's share of social security contributions for Contract staff.	Additional €125,000 from MARSURV PP to cover CA contracts (12 man/months each), to be implemented in 2016/2017.
	Contract staff	200.000	187.830	210.000	335.000	60%		
1112							To cover the remuneration (including overtime) and the employer's share of social security contributions for Interim staff, as well as for expenditure related to trainees.	
	Interim staff	120.000	131.058	135.000	150.000	11%		
1116							To cover the cost of national officials or other experts on secondment or temporary assignments to the Agency or called for short consultations.	Additional 31 man/months (140,000€) from the EUCG PP (to implement in 2016). Additional 11 man/months (€65,000) from the MARSURV PP to be implemented in 2016/2017.
	Seconded national experts	225.000	125.487	225.000	430.000	91%		
1130	Insurance against sickness	130.896	133.869	130.000	130.000	0%	To cover the employers' contribution to the insurance against sickness.	
1131	Insurance against accidents and occupational disease	19.271	20.091	20.000	20.000	0%	To cover the employer's contribution to insurance against accidents and occupational disease.	
1132	Insurance against unemployment	49.200	51.195	49.800	50.000	0%	To insure staff against unemployment.	
1141	Annual travel expenses	180.000	126.676	160.000	135.000	-16%	To cover the flat-rate travel expenses for officials and temporary staff, their spouses and dependents, from their place of origin.	
12 RECRUITMENT EXPENDITURE		110.000	83.442	110.000	110.000	0%		
1200							To cover the expenditure on traveling of the candidates attending interviews and medical examinations, as well as other expenses for recruitment such as publication cost.	
	Candidates recruitment and other related costs	27.000	9.131	27.000	27.000	0%		
1210							To cover all travel expenses of staff, including the members of their families, when taking up duty, transfer or ending their contract.	
	Travel expenses on entering/leaving and transfer	3.000	2.466	3.000	3.000	0%		

TITLE/ CH/BL	DESCRIPTION	BUDGET 2014	EXECUTION 2014 (CA)	BUDGET 2015	BUDGET 2016	Var % 2015-2016	DESCRIPTION	BL amended (justification)
1220	Installation, resettlement and transfer allowances	38.000	43.514	35.000	35.000	0%	To cover the installation allowances for staff obliged to change residence after taking up their appointment or when they definitively cease their duties and settle elsewhere.	
1230	Removal expenses	20.000	7.329	20.000	20.000	0%	To cover the installation allowances for staff obliged to change residence after taking up their duty, transfer or ending their contract.	
1240	Daily subsistence allowance	22.000	21.002	25.000	25.000	0%	To cover the daily subsistence allowances due to staff able to prove that they were obliged to change their place of residence after taking up their duties (including transfer).	
13	MISSIONS AND DUTY TRAVEL	100.000	73.100	90.000	85.000	-6%		
1300	Administrative missions	100.000	73.100	90.000	85.000	-6%	To cover expenditure on transport, the payment of daily mission allowances and the ancillary or exceptional expenses incurred by the Director, the Management Team and administrative staff in the interest of the service.	
14	SOCIO-MEDICAL STRUCTURE AND TRAINING	140.000	136.688	142.000	142.000	0%		
1410	Medical service	17.000	13.900	15.000	15.000	0%	Appropriations to cover costs related to the medical services provided to the EFCA in relation to the medical examinations (mandatory or optional) to be conducted to the candidates or staff.	
1420	Training of staff	115.000	115.031	120.000	120.000	0%	Appropriations intended to cover the cost of providing the staff with training and language courses, including training material needed for the preparation of the courses.	
1430	Social welfare of staff	8.000	7.757	7.000	7.000	0%	Appropriations intended to cover the costs of the social welfare activities of its staff, including the Staff Committee and any other special allowance.	
17	RECEPTION AND REPRESENTATION	2.000	402	2.000	2.000	0%		
1700	Reception and representation	2.000	402	2.000	2.000	0%	To cover representation expenses and miscellaneous costs of official receptions and events.	
TOTAL TITLE I		6.344.359	5.916.889	6.334.000	6.479.000	2%		

TITLE/ CH/BL	DESCRIPTION	BUDGET 2014	EXECUTION 2014 (CA)	BUDGET 2015	BUDGET 2016	Var % 2015-2016	DESCRIPTION	BL amended (justification)
TITLE II - ADMINISTRATIVE EXPENDITURE								
20 RENTAL OF BUILDINGS AND ASSOCIATED COSTS								
2000		342.000	294.779	311.400	311.400	0%		
	Rent	58.800	52.680	56.000	56.000	0%	To cover the payment of rents for buildings or parts of buildings occupied by the Agency .	
2010		164.200	133.547	138.400	138.400	0%	To cover the services related to the building occupied by the EFCA such as insurance, maintenance, cleaning, as well as water, waste, gas and electricity consumptions.	
2050	Utilities and services	76.000	68.662	74.000	74.000	0%	To cover miscellaneous expenditure on buildings connected with security and safety, in particular contracts governing building surveillance, hire and replenishment of extinguishers, purchase and maintenance of fire-fighting.	
2051	Security and surveillance of buildings	43.000	39.889	43.000	43.000	0%	To cover expenditure on buildings not specially provided for in the other budget lines in chapter 20.	
21 INFORMATION AND COMMUNICATION TECHNOLOGIES								
2100	Other building expenditure	272.000	565.754	295.000	350.000	19%		
	ICT hardware and software	130.000	204.990	145.000	145.000	0%	To cover the purchase or leasing of ICT hardware, software, maintenance, and various ICT consumables.	
2101	ICT external services	142.000	360.764	150.000	205.000	37%	To cover expenditure on external operating staff, consultancies, and development.	
22 MOVABLE PROPERTY AND ASSOCIATED COSTS								
2200		32.000	147.616	31.600	31.600	0%		
	Technical and electronic office equipment	18.400	117.145	18.400	18.400	0%	To cover the purchase or rent of technical installations and electronic office equipment, including the maintenance and consumables.	
2210	Furniture and related equipment	5.000	23.679	5.000	5.000	0%	To cover the purchase or rent of all furniture and related equipment, including maintenance and replacement.	
2252	Subscriptions to newspapers and periodicals	8.600	6.792	8.200	8.200	0%	To cover the cost of subscriptions to newspapers and periodicals in line with the Agency's own needs, as well as the purchase of books, documents and other publications.	

TITLE/ CH/BL	DESCRIPTION	BUDGET 2014	EXECUTION 2014 (CA)	BUDGET 2015	BUDGET 2016	Var % 2015-2016	DESCRIPTION	BL amended (justification)
23	CURRENT ADMINISTRATIVE EXPENDITURE	22.000	23.518	22.000	22.000	0%		
2300	Stationery and office supplies	20.000	19.772	20.000	20.000	0%	To cover the purchase of stationary and office supplies.	
2320							To cover all financial charges, including bank charges and the cost of connection to the inter-bank telecommunications network, exchange rate losses, as well as any other financial charge such as unforeseen interest cost for late payments.	
2330	Financial charges	pm	0	pm	pm	0%	To cover preliminary legal costs and the services of lawyers or other experts.	
2350	Legal expenses	pm	1.750	pm	pm	0%	To cover other current administrative expenditure, including small orders for internal meetings (water, etc.) as well as departmental removals, archiving, uniforms and equipment for staff.	
	Other current administrative expenditure	2.000	1.996	2.000	2.000	0%		
24	POSTAGE AND TELECOMMUNICATIONS	61.000	71.082	65.000	65.000	0%		
2400							To cover the expenditure on postal and delivery charges, including parcels sent by post.	
2410	Courier and postage services	14.000	9.200	13.000	13.000	0%		
	Telecommunication charges and equipment	45.000	40.893	52.000	52.000	0%	To cover the cost of fixed and mobile telephone rentals and charges, faxes, videoconferences and data transmission, as well as purchases of telecommunication equipment.	
2411	("Telecommunications equipment" merged into BL A02410)	2.000	20.989					
25	EXPENDITURE ON FORMAL AND OTHER MEETINGS	56.000	47.623	62.000	62.000	0%		
2500							To cover the travel, subsistence and other visiting expenses and the costs of other formalities incurred by experts of the Administrative Board, Advisory Board, as well as other formal meetings of administrative nature with experts. It is also intended to cover the costs connected with the organisation of these meetings.	
	Administrative and Advisory Board meetings	50.000	41.650	62.000	62.000	0%		
2501	("Advisory Board meetings" merged with BL 2500)	6.000	5.973					
2502							To cover the travel, subsistence and other visiting expenses and the costs of other formalities incurred by experts during other meetings.	
	Other meetings with experts	0	0	pm	pm	0%		
26	SUPPLEMENTARY SERVICES (External Services)	320.000	317.654	303.000	433.000	43%		

TITLE/ CH/BL	DESCRIPTION	BUDGET 2014	EXECUTION 2014 (CA)	BUDGET 2015	BUDGET 2016	Var. % 2015-2016	DESCRIPTION	BL amended (justification)
2600	Translation and interpretation services (former "Freelance interpreters and conference technicians")	160.000	151.706	160.000	150.000	-6%	To cover the fees and travel expenses related to translation and interpretation services, as well as the cost of conference technicians. This will also include the reimbursement of services provided by Commission interpreter.	
2620							To cover the fees incurred by the EU Commission for administrative assistance provided to the Agency where no other budget line applies, for example, computerised salary management, ABAC system, etc.	
2630	External services Commission	100.000	87.805	88.000	120.000	36%	To cover the fees and other expenses incurred by the EU bodies and other parties, for administrative assistance provided to the Agency.	
	External services others	60.000	78.143	55.000	163.000	196%		
27	COMMUNICATION	55.000	37.867	55.000	55.000	0%		
2700	Communication expenses (former "Web design and maintenance")	55.000	37.867	55.000	55.000	0%	To cover all the expenses incurred in other activities or services provided by the Agency for the purpose of communication and general information to other parties. For example: special events, corporate identity activities, etc..	
TOTAL TITLE II		1.160.000	1.505.893	1.145.000	1.330.000	16%		

TITLE/ CH/BL	DESCRIPTION	BUDGET 2014	EXECUTION 2014 (CA)	BUDGET 2015	BUDGET 2016	Var % 2015-2016	DESCRIPTION	BL amended (justification)
30	OPERATIONAL EXPENDITURE	937.791	898.193	963.000	1.233.000	28%		
	CAPACITY BUILDING							
3010							Database enhancement and development, IT consultancy services and studies, meetings, mission expenses and associated costs related to the development of data monitoring systems and networks.	Additional €50,000 from MARSURV PP to cover: - EFCA internal development of associated reference database and functionality modules (to implement in 2016/2017).
3020	Data Monitoring and Networks	421.000	590.410	630.000	680.000	8%	Expert and consultancy services, studies, meeting and mission expenses for the development of a Core Curricula and the organisation of training courses and associated costs.	Additional €40,000 from EUCCG PP to cover: - Kick off/Task 3 meeting - EFCA mission costs for kick off and contact groups meeting - Development workshops with CGF experts - CGF expert cost for guidelines outline development
	Training	286.000	167.513	219.000	259.000	18%	Procurement of services and equipment needed to support the operational coordination, associated costs related to Maritime Surveillance and Pooled Capacities and IUU activities and services, as well as interagency cooperation.	Additional €180,000 from MARSURV PP to cover: - Development IMS EMSA - MS training + training material (to be implemented in 2016/2017)
3030	Maritime Surveillance, Pooled Capacities and IUU	230.791	140.270	114.000	294.000	158%		

TITLE/ CH/BL	DESCRIPTION	BUDGET 2014	EXECUTION 2014 (CA)	BUDGET 2015	BUDGET 2016	Var % 2015-2016	DESCRIPTION	BL amended (justification)
31	OPERATIONAL COORDINATION	775.000	812.140	775.000	925.000	19%		
3100							To cover expenses related to the execution of the JDPs in the North Sea and Baltic Sea, including meetings, missions, trainings, technical assistance, communication and others.	
	North Sea and Baltic Sea	275.000	203.580	200.000	182.000	-9%		
3120							To cover expenses related to the execution of the JDPs in the NAFO/NEAFC regulatory areas, and Western Waters, including meetings, missions, trainings, technical assistance, communication and others.	
	North Atlantic and Western Waters	275.000	180.218	200.000	182.000	-9%		Additional €150,000 from EUJCG PP to cover.
3130								-One Meeting of the Interagency Agency SG organised in Vigo (logistics) - One briefing for inspectors MS organised in Vigo (logistics) - Experts from MS attending meetings of IA SG - Experts from MS attending briefing for multipurpose operation - Missions of deployment to participate in meetings/briefings by EFCA staff (to be implemented in 2016/2017)
3160		150.000	227.890	200.000	361.000	81%	To cover expenses related to horizontal activities in support of training, risk management and assessment, and efficient coordination of control activities.	
	Mediterranean Sea and Black Sea							
	Programs, plans and assessment	75.000	200.452	175.000	200.000	14%		
32	ACQUISITION OF MEANS	0	pm	pm	pm			
3210	NAFO and NEAFC	pm	pm	pm	pm			
3220	ICCAT	pm	pm	pm	pm			
3230	Others	pm	pm	pm	pm			
	TOTAL TITLE III	1.712.791	1.710.333	1.738.000	2.158.000	0%		

DESCRIPTION	BUDGET 2014	EXECUTION 2014 (CA)	BUDGET 2015	BUDGET 2016	Var % 2015-2016
TITLE I AND II	7.504.359	7.422.781	7.479.000	7.809.000	4%
	CA	CA	CA/PA	CA/PA	CA
TITLE III	1.712.791	1.710.333	1.738.000	2.158.000	24%
TOTAL SUBSIDY	9.217.150	9.133.114	9.217.000	9.967.000	8%

Category	2014				2015		2016	
	Authorised under the EU Budget		Filled as of 31/12/2014		Authorised under the EU Budget			
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16								
AD 15		1		1		1		1
AD 14								
AD 13		2		2		2		2
AD 12		2		2		2		2
AD 11								
AD 10		3		3		3		3
AD 9		6		6		6		6
AD 8		5		5		5		5
AD 7		1		1		1		2
AD 6		2		2		2		1
AD 5								
Total AD category	0	22	0	22	0	22	0	22
AST 11								
AST 10		7		7		7		7
AST 9		3		3		3		3
AST 8		3		3		3		3
AST 7		8		8		8		8
AST 6		2		2		2		2
AST 5		6		6		6		6
AST 4								
AST 3		2		1		1		
AST 2								
AST 1								
Total AST category	0	31	0	30	0	30	0	29
SUBTOTAL	0	53	0	52	0	52	0	51
TOTAL	53		52		52		51	