



2015-117

13.08.2015

Written procedure

From Chair of the Management Board

To Management Board

Prev. Doc. 2015-003;
2015-116;
Annex I: Proposal for amending budget n. 1-2015
Annex II: Draft amending budget n. 1-2015

Subject Notification on the completion of the written procedure for the adoption of amending budget n. 1-2015

On 22 January 2015 the Chair of the Management Board notified the adoption via written procedure of the Agency's 2015 budget (2015-003).

On 6 July 2015, DG HOME contacted the Agency with a query whether the Agency could support the Union actions and emergency assistance in the framework of the Internal Security Fund – the instrument for financial support for external borders and visa.

In particular, the Agency was asked to analyse the possibility of making available resources from its 2015 budget, which could support the amending of the work programme and of the financing for the above-mentioned instrument addressing urgent needs in the area of emergency assistance.

Based on the current level of expenditure and its forecasts, the Agency identified EUR 5.25 million in appropriations which might be made available, without impacting current legal obligations and planned tasks in the AWP 2015, due to refinement of the schedule of planned projects and allocation of internal and external human resources used by the Agency. It shall be noted though, that this is the maximum amount, which Agency can allocate to support of DG Home and implementation of the priorities established in the new Agenda on Migration.

The change of the budget would be subject to the adoption of an amending budget by the Management Board. The details of this proposal are disclosed in Annex I.

Article 32 (11) of Regulation (EC) No 1077/2011 of the European Parliament and of the Council of 25 October 2011 establishing a European Agency for the operational management of large-scale IT systems in the area of freedom, security and justice (hereinafter 'the establishing Regulation') foresees that any modification to the budget shall follow the same procedure followed for the adoption of the Agency's budget.

Article 34 of the Agency's Financial Regulation (2013-005, hereinafter 'AFR') foresees that any amendment of the budget shall be the subject of an amending Budget adopted by the same procedure as the initial budget of the Agency.

In accordance with the provisions of Article 8 of the Rules of Procedure of the Agency, a written procedure was launched on 3 August 2015 in order to adopt the amending budget n.1-2015 by the Management Board. The written procedure was completed on 13 August 2015 and no objection was raised by the Management Board members with the right to vote.

Therefore, in accordance with the provisions of the same article of the Rules of Procedure of the Agency, the Management Board adopted the following decision by written procedure:

The Management Board decides to amend the budget n.1-2015 (Annex II) of the Agency in accordance with the proposal as described in document "Annex I: Proposal for amending budget n. 1-2015".

Filip Pynckels

Chair of the Management Board

ANNEX I



Proposal for amending budget n. 1-2015
eu-LISA Appropriations - C1 Commitment and Payment Credits

Appropriation	Commitment Credits	Proposed amendment	Commitment Credits after amendment	Payment Credits	Proposed amendment	Payment Credits after amendment
LISA-B2015-C1-LISA	72,809,100.00	-5,250,000.00	67,559,100.00	72,809,100.00	-5,250,000.00	67,559,100.00

Details by Budget Line

Budget Line	Description	Commitment Credits	Proposed amendment	Commitment Credits after amendment	Payment Credits	Proposed amendment	Payment Credits after amendment	Rationale
A01100-C1-LISA	TA BASIC SALARY	8,952,000.00	-850,000.00	8,102,000.00	8,952,000.00	-850,000.00	8,102,000.00	Adjustment made possible by more precise estimation of staff costs and allowances.
A01402-C1-LISA	EUROPEAN SCHOOL	550,000.00	-100,000.00	450,000.00	550,000.00	-100,000.00	450,000.00	Adjustment based on information of cost per child, lower than initially estimated.
A02330-C1-LISA	OTHER RUNNING COSTS	92,613.80	-50,000.00	42,613.80	92,613.80	-50,000.00	42,613.80	Adjustment based on improved forecasting.
B03000-C1-LISA	SHARED INFR CORE SYS	4,510,000.00	-800,000.00	3,710,000.00	2,510,000.00	-1,300,000.00	1,210,000.00	Actual procurement and scope revision required less commitments than planned; schedule of payments of new contracts requires less credits in 2015.
B03100-C1-LISA	SIS II MWO	2,100,000.00	-800,000.00	1,300,000.00	8,100,000.00	-800,000.00	7,300,000.00	Rescheduling of commitments awaiting indication of the biometric study (SIS II regulation), revised planning dependent on Foreign Fighters implementation; revision of schedule of payments resulting in reduced need for payment credits
B03200-C1-LISA	VIS-BMS MWO	25,900,000.00	-1,900,000.00	24,000,000.00	18,900,000.00	0.00	18,900,000.00	Alignment of commitment credit estimates with residual contractual ceiling of the VIS-BMS MWO.
B03600-C1-LISA	EXT SUPP TO CORE	3,806,500.00	-750,000.00	3,056,500.00	3,806,500.00	-2,025,000.00	1,781,500.00	Adjustment based on revised scheduling, and actual contractual pricing which was lower than estimated; commitment credits still available from global commitment in 2014.
B03730-C1-LISA	OTHER MEETINGS/MISSIONS	200,000.00	0.00	200,000.00	200,000.00	-75,000.00	125,000.00	Adjustment based on improved costing.
B03810-C1-LISA	TRAINING FOR MS	450,000.00	0.00	450,000.00	450,000.00	-50,000.00	400,000.00	Adjustment based on revised schedule of payments.
Total Transfer			-5,250,000.00			-5,250,000.00		

ANNEX II



REVENUE					
Title Chapter	Heading	Budget 2014	Budget 2015	Amending budget No 1	New amount
2	EUROPEAN UNION CONTRIBUTIONS				
2 0	EUROPEAN UNION CONTRIBUTIONS	64,910,715	72,809,100	-5,250,000	67,559,100
	Title 2 — Total	64,910,715	72,809,100	-5,250,000	67,559,100
	GRAND TOTAL		72,809,100	-5,250,000	67,559,100

ANNEX II



EXPENDITURE									
Title Chapter	Heading	Appropriations 2014		Appropriations 2015		Amending budget No 1		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments
1	STAFF EXPENDITURE								
1 1	SALARIES AND ALLOWANCES	11,867,550	11,867,550	13,803,754	13,803,754	-850,000	-850,000	12,953,754	12,953,754
1 2	EXPENDITURE RELATED TO RECRUITMENT	19,998	19,998	88,000	88,000			88,000	88,000
1 3	MISSION EXPENSES	406,166	406,166	300,000	300,000			300,000	300,000
1 4	SOCIO-MEDICAL INFRASTRUCTURE	279,276	279,276	1,013,600	1,013,600	-100,000	-100,000	913,600	913,600
1 5	TRAINING FOR STAFF	331,819	331,819	400,000	400,000			400,000	400,000
	Title 1 — Total	12,904,809	12,904,809	15,605,354	15,605,354	-950,000	-950,000	14,655,354	14,655,354
2	INFRASTRUCTURE AND OPERATING EXPENDITURE								
2 0	EXPENSES FOR PREMISES	11,848,530	11,848,530	13,040,000	13,040,000			13,040,000	13,040,000
2 1	CORPORATE IT & TELECOM	3,277,921	3,277,921	1,450,000	1,450,000			1,450,000	1,450,000
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	78,602	78,602	105,000	105,000			105,000	105,000
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	160,878	160,878	280,000	280,000	-50,000	-50,000	230,000	230,000
2 4	POSTAGE	2,000	2,000	20,000	20,000			20,000	20,000
2 5	MANAGEMENT BOARD	197,064	197,064	240,000	240,000			240,000	240,000
2 6	INFORMATION AND PUBLICATIONS	399,214	399,214	650,000	650,000			650,000	650,000
2 7	EXTERNAL SUPPORT SERVICES	486,804	486,804	1,327,000	1,327,000			1,327,000	1,327,000
2 8	SECURITY	1,017,316	1,017,316	820,000	820,000			820,000	820,000
	Title 2 — Total	17,468,328	17,468,328	17,932,000	17,932,000	-50,000	-50,000	17,882,000	17,882,000
3	OPERATING EXPENDITURE								
3 0	SHARED SYSTEM INFRASTRUCTURE (CORE SYSTEM)	1,301,223	117,575	4,510,000	2,510,000	-800,000	-1,300,000	3,710,000	1,210,000
3 1	SIS II	0	7,794,732	2,100,000	8,100,000	-800,000	-800,000	1,300,000	7,300,000
3 2	VIS/BMS	21,080,353	22,262,112	26,300,000	19,300,000	-1,900,000		24,400,000	19,300,000
3 3	EURODAC	522,158	3,258,393	1,000,000	4,000,000			1,000,000	4,000,000
3 6	EXTERNAL SUPPORT SERVICES DIRECTLY RELATED TO CORE SYSTEMS	5,241,460	307,278	3,806,500	3,806,500	-750,000	-2,025,000	3,056,500	1,781,500
3 7	MEETINGS AND MISSIONS DIRECTLY RELATED TO THE CORE SYSTEMS	369,272	401,347	715,246	715,246		-75,000	715,246	640,246
3 8	TRAINING DIRECTLY RELATED TO OPERATIONS	492,398	396,140	840,000	840,000		-50,000	840,000	790,000
3 9	NEW SYSTEMS PREPARATIONS								
	Title 3 — Total	29,006,863	34,537,578	39,271,746	39,271,746	-4,250,000	-4,250,000	35,021,746	35,021,746
	GRAND TOTAL	59,380,000	64,910,715	72,809,100	72,809,100	-5,250,000	-5,250,000	67,559,100	67,559,100