



European  
Global Navigation  
Satellite Systems  
Agency

**ADOPTED**  
**by the GSA Administrative Board**

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# European GNSS Agency

Written Procedure No 70

Prague, 02 October 2019

## Decision of the Administrative Board on Amending budget 2019 - amendment number 2

**DECISION OF THE ADMINISTRATIVE BOARD OF THE EUROPEAN GNSS AGENCY**

**of 02 October 2019**

**adopting the Amending budget 2019 - amendment number 2**

THE ADMINISTRATIVE BOARD OF THE EUROPEAN GNSS AGENCY ('Agency' or 'GSA'),

**Having regard** to Regulation (EU) 912/2010 of the European Parliament and of the Council of 22 September 2010 setting up the European GNSS Agency, as amended by Regulation (EU) No 512/2014 of the European Parliament and of the Council of 16 April 2014, and in particular to Articles 6(2)(c) and 13 thereof;

**Having regard** to 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;

**Having regard** to the Decision of the Administrative Board of 16 August 2019 adopting the GSA Financial Regulation 2019 (hereinafter referred to as the "GSA Financial Regulation"), and in particular Articles 6, 33(4) and 34 thereof;

**Having regard** to the 2019 GSA amending budget no 1 adopted on 31st January 2019\*,

**Having regard** to the Annex 1 to this Decision containing the statement of reasons of this decision,

**Whereas** the budget shall be adopted by the Administrative Board,

**Whereas** if necessary the budget shall be adjusted accordingly,

HEREBY ADOPTS THE FOLLOWING DECISION:

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\* Decision no: GSA-AB-55-19-01-05



## Article 1

### **Adjustment of commitment and payment appropriations**

The commitment and payment appropriations in the Budget 2019 are adjusted as set out in Annex 2 to the present Decision.

## Article 2

### **Entry Into Force**

This Decision shall enter into force on the day of its adoption.

Done in Prague on 02 October 2019

For the GSA Administrative Board

Jean-Yves Le Gall

Chair of the GSA Administrative Board

# ANNEX 1

## Justification for the 2<sup>nd</sup> amendment of the budget 2019

### Introduction

On 31 January 2019, the Administrative Board adopted the GSA 2019 budget, as amended by amendment no 1, amounting to 33,589,862.79 EUR for both commitment and payment appropriations and establishment plan.

### Changes to the budget

In conformity with Article 26(1) of the GSA Financial Regulation, the Executive Director approved one transfer under 10 % of the appropriations for the financial year, which is possible without authorisation of the Administrative Board. Its effect is shown in the column 'Budget transfer' of the table in Annex 2.

The proposed change consists of the amendment of the overall payment appropriations (PA) of 2,428,724.45 EUR. Its effect is shown in the column 'Amending budget no 2 (impact)'. The commitment appropriations (CA) remain without any change.

### Justification

The GSA requires additional payment appropriations under Title 3 to be able to cover all planned payments under legal commitments of current and previous years (GSA Title 3 appropriations are differentiated). This is due to the following factors:

- GSA returned to DG GROW 4,821,368 EUR of GSA Title 3 payment appropriations in 2015 to avoid their cancellation.
- Commitment and payment appropriations in GSA annual budget have always been equal in order to reflect the budget approved for GSA by the Budgetary Authority.
- It is extremely difficult to predict consumption of payment appropriations far in advance (when preparing the draft budget), due to the operational needs of the programme and the need to react to both developments and delays in the programme.

The European Commission (DG GROW) agreed to transfer to the GSA the amount of 2,428,724.45 EUR of payment appropriations. This amount together with careful cash planning until the end of 2019 will ensure that the GSA is able to meet its legal obligations towards third parties and external contractors.

In the light of foregoing the Administrative Board is kindly asked to approve an increase of payment appropriations of 2,428,724.45 EUR in Title 3.

## ANNEX 2

The commitment and payment appropriations in the Budget 2019 shall be adjusted as follows.

Budg. line	Heading	Originally inscribed budget 2019 (after amendment no. 1)			Budget transfer			Currently inscribed budget 2019			Amending Budget no 2 (impact)			Budget 2019 (after amendment no. 2)		
		CA	PA	CA	CA	PA	CA	CA	PA	CA	CA	PA	CA	CA	PA	
<b>Title 1 - Staff expenditure</b>																
1100	Staff expenditure	16,617,896.79	16,617,896.79	415,445.90	415,445.90	17,033,342.69	17,033,342.69	17,033,342.69	17,033,342.69					17,033,342.69	17,033,342.69	
1200	Recruitment costs	116,000.00	116,000.00	0.00	0.00	116,000.00	116,000.00	116,000.00	116,000.00					116,000.00	116,000.00	
1210	Medical services	60,000.00	60,000.00	0.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00					60,000.00	60,000.00	
1300	Missions and travel	1,350,000.00	1,350,000.00	100,000.00	100,000.00	1,450,000.00	1,450,000.00	1,450,000.00	1,450,000.00					1,450,000.00	1,450,000.00	
1400	Training expenditure	150,000.00	150,000.00	75,000.00	75,000.00	225,000.00	225,000.00	225,000.00	225,000.00					225,000.00	225,000.00	
1500	Social Measures	500,000.00	500,000.00	-16,445.90	-16,445.90	483,554.10	483,554.10	483,554.10	483,554.10					483,554.10	483,554.10	
1600	Interims and trainees	300,000.00	300,000.00	0.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00					300,000.00	300,000.00	
1700	Representation expenditure	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00					2,000.00	2,000.00	
1800	Tuition fees	1,360,000.00	1,360,000.00	90,000.00	90,000.00	1,450,000.00	1,450,000.00	1,450,000.00	1,450,000.00					1,450,000.00	1,450,000.00	
	<b>Total for title 1</b>	<b>20,455,896.79</b>	<b>20,455,896.79</b>	<b>664,000.00</b>	<b>664,000.00</b>	<b>21,119,896.79</b>	<b>21,119,896.79</b>	<b>21,119,896.79</b>	<b>21,119,896.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,119,896.79</b>	<b>21,119,896.79</b>	<b>21,119,896.79</b>
<b>Title 2 - Administrative expenditure</b>																
2000	Rental of buildings	2,729,711.00	2,729,711.00	0.00	0.00	2,729,711.00	2,729,711.00	2,729,711.00	2,729,711.00					2,729,711.00	2,729,711.00	
2100	Data processing	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00					1,500,000.00	1,500,000.00	
2200	Movable property	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00					20,000.00	20,000.00	
2300	Current administrative costs	1,133,750.00	1,133,750.00	-10,000.00	-10,000.00	1,123,750.00	1,123,750.00	1,123,750.00	1,123,750.00					1,123,750.00	1,123,750.00	



Budg. line	Heading	Originally inscribed budget 2019 (after amendment no. 1)			Budget transfer			Currently inscribed budget 2019			Amending Budget no 2 (impact)			Budget 2019 (after amendment no. 2)		
		CA	PA		CA	PA		CA	PA		CA	PA		CA	PA	
2400	Postage and telecommunication costs	250,505.00	250,505.00	0.00	0.00	0.00	250,505.00	250,505.00	0.00	250,505.00			250,505.00	250,505.00		
2500	Meetings	60,000.00	60,000.00	10,000.00	10,000.00	0.00	70,000.00	70,000.00		70,000.00			70,000.00	70,000.00		
2600	SAB administrative expenditure	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	290,000.00		290,000.00			290,000.00	290,000.00		
	<b>Total for title 2</b>	<b>5,983,966.00</b>	<b>5,983,966.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,983,966.00</b>	<b>5,983,966.00</b>	<b>0.00</b>	<b>5,983,966.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,983,966.00</b>	<b>5,983,966.00</b>	<b>0.00</b>	
	<b>Total for titles 1 and 2</b>	<b>26,439,862.79</b>	<b>26,439,862.79</b>	<b>664,000.00</b>	<b>664,000.00</b>	<b>0.00</b>	<b>27,103,862.79</b>	<b>27,103,862.79</b>	<b>0.00</b>	<b>27,103,862.79</b>	<b>0.00</b>	<b>0.00</b>	<b>27,103,862.79</b>	<b>27,103,862.79</b>	<b>0.00</b>	
<b>Title 3 - Operational expenditure</b>																
3100	Expenditure on studies	6,300,000.00	6,300,000.00	-629,000.00	-629,000.00	-927,723.72	5,671,000.00	5,671,000.00	5,372,276.28	2,261,071.45			5,671,000.00	7,633,347.73		
3300	SAB operational expenditure	850,000.00	850,000.00	-35,000.00	-35,000.00	263,723.72	815,000.00	815,000.00	1,113,723.72	167,653.00			815,000.00	1,281,376.72		
	<b>Total for title 3</b>	<b>7,150,000.00</b>	<b>7,150,000.00</b>	<b>-664,000.00</b>	<b>-664,000.00</b>	<b>-664,000.00</b>	<b>6,486,000.00</b>	<b>6,486,000.00</b>	<b>6,486,000.00</b>	<b>2,428,724.45</b>	<b>0.00</b>	<b>0.00</b>	<b>6,486,000.00</b>	<b>8,914,724.45</b>	<b>0.00</b>	
	<b>TOTAL T1+T2+T3</b>	<b>33,589,862.79</b>	<b>33,589,862.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,589,862.79</b>	<b>33,589,862.79</b>	<b>33,589,862.79</b>	<b>2,428,724.45</b>	<b>0.00</b>	<b>0.00</b>	<b>33,589,862.79</b>	<b>36,018,587.24</b>	<b>0.00</b>	