

Warsaw, 17 July 2014
Reg. No. 12721

NOTIFICATION OF THE MANAGEMENT BOARD DECISION 15/2014 ON THE AMENDMENT OF FRONTEX PROGRAMME OF WORK (N1) AND FRONTEX BUDGET 2014 (N1)

In accordance with Article 8(4) of the Rules of Procedure of the Management Board I hereby notify that, since there was no objection to the proposal, the Management Board of Frontex has taken the decision on the amendment of Frontex Programme of Work (N1) and Frontex Budget 2014 (N1).

The letter (Ref. No. 11712/10.07.2014) inviting the Management Board to take the decision was uploaded in FOSS on 10 July 2014. The decision was taken on 17 July 2014.

Yours sincerely,

[signed]

Gil Arias
Executive Director a.i.
On behalf of the Chairman
of the Management Board

Amendment N1 to Frontex Programme of Work 2014

1. Pages 4 and 27

Table1 [Development of financial resources (2012 - 2014)] to be replaced by the following:

In EUR	Budget 2012 N2	Budget 2013 N1	Budget 2014 N1
I. Subsidy from the European Union entered in general budget of EU (18 02 03)	84 000 000	87 400 000	82 910 000
II. Contributions from countries associated with the implementation, application and development of the Schengen Acquis	4 758 000	5 730 000	5 387 000
III. Contributions from the UK and Ireland	820 000	820 000	900 000
IV. Any voluntary contribution from the Member States	p.m	p.m	p.m
Total subsidies and contributions	89 578 000	93 950 000	89 197 000
V. Earmarked revenue		p.m.	4 534 377
Total Revenue	89 578 000	93 950 000	93 731 377

2. Pages 7 and 27

Table 2 [Overview of expenditures (2012 - 2014) to be replaced by the following:

In EUR	Budget 2012 N2	Budget 2013 N1	Budget 2014 N1
Title 1 - Staff related expenditure	20 550 000	21 641 000	21 368 000
Title 2 - other administrative expenditure	10 077 000	9 758 100	12 575 000
Subtotal administrative expenditure	30 627 000	31 399 100	33 943 000
Title 1 & 2 percentage of Sub-Total	34%	33%	38%
Title 3 - Operational activities	58 951 000	62 550 900	55 254 000
Title 3 percentage of Sub-Total	66%	67%	62%
Sub-Total Expenditure	89 578 000	93 950 000	89 197 000
Title 4 - Earmarked expenditure	0	0	4 534 377
Total Expenditure	89 578 000	93 950 000	93 731 377

5. Page 45

Under point 18 (External Relations) to amend the wording of the last bullet point as follows:

18.	I	Specific Executive Support activities	<ul style="list-style-type: none"> . . . External Relations . Execute externally funded Technical Assistance projects for Third Country authorities; <ul style="list-style-type: none"> Eastern Partnership IBM Capacity Building Project Promoting the participation of Morocco and Tunisia in the work of EASO and Frontex 	4 479 683 ¹ 54 694
-----	---	---------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	----------------------------------

¹ The amount allocated will be utilized over the next 18 - 36 months - at the current stage annual allocations cannot be made

6. Page 87 and 88

To replace subtable 7 by the following:

To develop strategies, prepare and start the implementation of Frontex led technical assistance projects in third countries.			
Technical assistance projects could be financed by Frontex own budget and/or relevant EU funding;			
Outcome	Goal/Objective	Resource Allocation	Indicator
<p>Strategy and work processes, including the needed service level agreements with potential implementing partners developed and implemented;</p> <p>Improved attractiveness of Frontex as a partner;</p> <p>Technical assistance delivered, directly or indirectly contributing to strengthening of operational cooperation at and/or across EU external borders;</p> <p>Benefit from European Neighbourhood Partnership Instrument (ENPI) Grant Contract ENPI 2013/331-927, manage and implement the Eastern Partnership IBM Capacity Building Project to :</p> <ul style="list-style-type: none"> - enhancing operational and capacity building through activities in TCs and therewith adding value to Frontex core business of strengthening security at EU external borders. - Implementation with project partners involved in the Action: World Customs Organization (WCO); International Organization for Migration (IOM); International Centre for Migration Policy Development (ICMPD) as well as other ad hoc partners for specific activities 	DE/8	4 FTE funded under the project budget	PA-PART IM-EPN_ACT and respective project monitoring and evaluation

7. Page 90

To add the following subtable under GOAL 4 - Development, Key Objective 9:

Implement technical assistance projects in third countries in cooperation with other EU Agencies namely “Promoting the participation of Jordan in the work of EASO as well as the participation of Morocco and Tunisia in the work of EASO and Frontex”			
Outcome	Goal/Objective	Resource Allocation	Indicator
<p>EASO led project for 18-month project titled “Promoting the participation of Jordan in the work of EASO as well as the participation of Morocco and Tunisia in the work of EASO and Frontex”</p> <ul style="list-style-type: none"> • to promote the participation of the three countries in the work of the Agencies; 			Respective project monitoring and evaluation

<ul style="list-style-type: none"> • measures in Jordan are only implemented by EASO; • activities in Morocco and Tunisia to acquaint beneficiaries with the practices of the 2 European Agencies, including actions promoting Integrated Border Management (IBM) and comprehensive approaches to mixed migratory flows are jointly done by EASO and Frontex. <p>The stakeholders shall become acquainted with the practices of the two European agencies,</p>			
----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--	--	--

Frontex

Budget 2014 N1

17-07-2014

REVENUE

Title A-9 REVENUE

Chapter	Article	Description	Budget 2012 N2	Budget 2013 N1	Budget 2014	Amending Budget 2014 N1	Amended Budget 2014 N1
	A-900	Subsidy from the Commission	84 000 000	87 400 000	82 910 000	0	82 910 000
	A-901	Contribution from Schengen Associated Countries	4 758 000	5 730 000	5 387 000	0	5 387 000
	A-902	Contribution from the United Kingdom and Ireland	820 000	820 000	900 000	0	900 000
A-90	Subsidies and contributions		89 578 000	93 950 000	89 197 000	0	89 197 000
A-91	Other Revenue		0	0	0	0	0
	A-9401	External Relations	0	0	p.m.	4 534 377	4 534 377
	A-940	Earmarked Revenue	0	0	p.m.	4 534 377	4 534 377
A-94	Earmarked Revenue		0	0	p.m.	4 534 377	4 534 377
A-9	TOTAL REVENUE		89 578 000	93 950 000	89 197 000	4 534 377	93 731 377

Frontex

Budget 2014 N1

17-07-2014

EXPENDITURE

Chapter	Article	Item	Description	Total use of commitment appropriations 2012	Total use of payment appropriations 2012	Budget 2013 N1	Budget 2014	Transfers made on authority of ED upto 2nd July 2014	Available Appropriations 2014	Amending Budget 2014 N1	Amended Budget 2014 N1
Title A-1 STAFF											
A-11	Staff in active employment			19 260 964	19 247 175	20 020 000	20 043 000	- 175 000	19 868 000	0	19 868 000
A-12	Recruitment			89 496	79 395	167 000	150 000	0	150 000	0	150 000
A-13	Administrative missions			600 500	584 865	485 000	300 000	0	300 000	0	300 000
A-14	Sociomedical infrastructure			2 000	0	64 000	65 000	0	65 000	0	65 000
A-15	Other staff related expenditure			675 860	508 975	895 000	800 000	175 000	975 000	0	975 000
A-16	Social welfare			1 596	1 596	10 000	10 000	0	10 000	0	10 000
A-1 TOTAL STAFF RELATED EXPENDITURE											
				20 630 416	20 422 006	21 641 000	21 368 000	0	21 368 000	0	21 368 000
Title A-2 OTHER ADMINISTRATIVE EXPENDITURE											
A-20	Rental of building and associated expenditure			4 095 514	4 005 040	4 686 000	5 140 000	0	5 140 000	0	5 140 000
A-21	Data processing & telecommunications			2 677 624	1 251 548	2 350 000	4 040 000	0	4 040 000	0	4 040 000
A-22	Movable property and associated expenditure			84 599	60 206	164 100	375 000	0	375 000	0	375 000
A-23	Current Administrative expenditure			845 379	716 754	814 550	1 690 000	0	1 690 000	0	1 690 000
A-24	Postal expenditure			125 823	113 378	90 000	40 000	0	40 000	0	40 000
A-25	Non-operational meetings			541 203	427 871	653 450	615 000	0	615 000	0	615 000
A-26	Information & Transparency			516 652	288 849	1 000 000	675 000	0	675 000	0	675 000
A-2 TOTAL OTHER ADMINISTRATIVE EXPENDITURE											
				8 886 794	6 863 647	9 758 100	12 575 000	0	12 575 000	0	12 575 000

Chapter	Article	Item	Description	Total use of commitment appropriations 2012	Total use of payment appropriations 2012	Budget 2013 N1	Budget 2014	Transfers made on authority of ED upto 2nd July 2014	Available Appropriations 2014	Amending Budget 2014 N1	Amended Budget 2014 N1
Title A-3 OPERATIONAL ACTIVITIES											
A-30	Joint Operations			47 940 586	32 567 954	48 381 900	42 117 000	0	42 117 000	0	42 117 000
A-31	Risk analysis, Situation Center & EUROSUR			2 444 956	1 356 111	4 265 000	6 030 000	0	6 030 000	0	6 030 000
A-32	Training			4 425 000	2 711 108	4 760 000	4 050 000	0	4 050 000	0	4 050 000
A-33	Research and Development & EUROSUR (until 2013)			3 054 293	2 580 536	2 880 049	1 000 000	0	1 000 000	0	1 000 000
A-34	Pooled Resources			839 588	593 650	1 100 000	1 000 000	0	1 000 000	0	1 000 000
A-35	Miscellaneous Operational Activities			334 725	297 296	1 163 951	457 000	0	457 000	0	457 000
A-36	Supporting Operational Activities			0	0	0	600 000	0	600 000	0	600 000
A-3 TOTAL OPERATIONAL ACTIVITIES											
				59 039 148	40 106 657	62 550 900	55 254 000	0	55 254 000	0	55 254 000
Title A-4 EARMARKED EXPENDITURE											
A-41	External Relations			0	0	0	0	0	0	4 534 377	4 534 377
A-4 TOTAL EARMARKED EXPENDITURE											
				0	0	0	0	0	0	4 534 377	4 534 377
GRAND TOTAL											
				88 556 358	67 392 309	93 950 000	89 197 000	0	89 197 000	4 534 377	93 731 377

Frontex

Budget 2014 N1

17-07-2014

ESTABLISHMENT PLAN

Grade	Establishment plan 2012		Establishment plan 2013		Establishment plan 2014	
	TA	Perm.	TA	Perm.	TA	Perm.
AD16						
AD15	1		1		1	
AD14	1		1		1	
AD13	3		4		4	
AD12	8		11		11	
AD11	9		8		8	
AD10	8		6		6	
AD9	1		8		8	
AD8	45		43		43	
AD7	2		8		8	
AD6	6		6		6	
AD5	3		2		2	
Sub-total AD	87	0	98	0	98	0

AST11						
AST10						
AST9						
AST8	5		5		5	
AST7	12		11		11	
AST6	10		14		13	
AST5	20		17		17	
AST4	5		4		4	
AST3	4		4		4	
AST2						
AST1						
Sub-total AST	56	0	55	0	54	0
GRAND TOTAL	143	0	153	0	152	0

TA = Temporary Agent; Perm. = Officials of the EC

Proposal of reclassification is based on the rates described in Annex 1b of Staff Regulations.

This draft does not take into account the implications recalssification 2013 and 2014

Contract agents

	Authorised under the EU Budget 2012	Authorised under the EU Budget 2013	Authorised under the EU Budget 2014
FGIV	19	18	18
FGIII	45	46	46
FGII	10	10	10
FGI	13	13	13
Total CA	87	87	87

Seconded National Experts

	Authorised under the EU Budget 2012	Authorised under the EU Budget 2013	Authorised under the EU Budget 2014
SNE	83	78	78

Frontex
Budget 2014 N1
17-07-2014

Quarterly Estimate of payments and receipts

Background for payments

	2014-C1				2014-C8			
	total	T1	T2	T3	total	T1	T2	T3
Budget	89 197 000	89 197 000	21 368 000	12 575 000	55 254 000			
Not committed			0%	0%	0%			
			p.m.	p.m.	p.m.			
	89 197 000	89 197 000	21 368 000	12 575 000	55 254 000			
Carry Over			1%	25%	40%			
			- 150 000	-3 140 000	-22 100 000	140 000	2 390 000	28 150 000
	94 487 000	63 807 000	21 218 000	9 435 000	33 154 000	30 680 000	140 000	2 390 000
CO not used						5%	5%	5%
					-1 540 000	- 10 000	- 120 000	-1 410 000
To be paid 2014	92 947 000	63 807 000	21 218 000	9 435 000	33 154 000	29 140 000	130 000	2 270 000
								26 740 000

Quarterly Estimate of payments

		Payments for the year 2014 (C1 appropriations)							Carried over budget (C8 appropriations)						
Q1	15 872 410	7 740 910	22%	4 667 960	15%	1 415 250	5%	1 657 700	8 131 500	65%	84 500	60%	1 362 000	25%	6 685 000
Q2	26 053 670	12 424 170	24%	5 092 320	25%	2 358 750	15%	4 973 100	13 629 500	25%	32 500	10%	227 000	50%	13 370 000
Q3	23 403 130	17 821 630	26%	5 516 680	25%	2 358 750	30%	9 946 200	5 581 500	5%	6 500	10%	227 000	20%	5 348 000
Q4	27 617 790	25 820 290	28%	5 941 040	35%	3 302 250	50%	16 577 000	1 797 500	5%	6 500	20%	454 000	5%	1 337 000
	92 947 000	63 807 000	100%	21 218 000	100%	9 435 000	100%	33 154 000	29 140 000	100%	130 000	100%	2 270 000	100%	26 740 000

Background for receipts

Commission	82 910 000
SAC	5 387 000
UK & Ireland	900 000
	89 197 000

Quarterly Estimate of receipts

Q1	20 727 500
Q2	23 871 000
Q3	23 871 000
Q4	20 727 500
	89 197 000