

MANAGEMENT BOARD DECISION 35/2016

of 18 November 2016

adopting the amendment N1 to Frontex' Programme of Work 2016 and N2 to Frontex' Budget 2016

THE MANAGEMENT BOARD

Having regard to the European Border and Coast Guard Regulation¹, in particular Article 64 (1) and (8), and Article 75 (10) and (11) thereof,

Whereas:

- (1) The annual work programme and the annual budget of the Agency are adopted by the Management Board.
- (2) The Procurement Plan (Annex I of the Frontex Single Programming Document 2016 - 2019) needs to be amended to cover the shift in priorities based on the entry into force of the new regulation and the increased operational needs.
- (3) The Frontex Budget 2016 needs to be amended to reduce the budget allocation to return activities following the revised forecast for 2016, and to cover the decrease in the salary weighting leading to savings that cannot be absorbed otherwise.
- (4) Substantial amendments to the annual programme of work and amendments to the budget are adopted by the Management Board.
- (5) No objections against the proposal for amendment N1 to Frontex' Programme of Work 2016 and N2 to Frontex' Budget 2016 in written procedure were recorded.

HAS DECIDED AS FOLLOWS:

Article 1

Object

The amendments N1 to Frontex Programme of Work 2016 and N2 to Frontex Budget 2016, as outlined in the Annex hereto, are hereby adopted.

Article 2

Entry into force

This decision enters into force on the day following its adoption.

Done by written procedure, 18 November 2016

For the Management Board

[signed]

Marko Gašperlin

Chairperson

¹ Regulation (EU) 2016/1624 of the European Parliament and of the Council of 14 September 2016 on the European Border and Coast Guard and amending Regulation (EU) 2016/399 of the European Parliament and of the Council and repealing Regulation (EC) No 863/2007 of the European Parliament and of the Council, Council Regulation (EC) No 2007/2004 and Council Decision 2005/267/EC (OJ L 251, 16.09. 2016, p. 1).

ANNEX:

Amendment N1 to Frontex Programme of Work 2016 and amendment N2 to Frontex' Budget 2016



**Amendment N1 to Frontex Programme of Work 2016 and amendment N2 to Frontex'
Budget 2016**

1. The table on page 21 is replaced by the following table:

Types of operational activities	<i>Initially Estimated Allocation (EUR)</i>	Estimated Allocation (EUR)	Reserved Operational Flexibility (EUR)	Possible Allocation (EUR)
Maritime operational activities	77 828 000	92 828 000	9 972 000	102 800 000
Land operational activities	7 345 000	12 345 000	3 405 000	15 750 000
Air operational activities	2 150 000	2 150 000	652 000	2 802 000
Return operational activities	7 750 000	32 335 000	7 250 000	39 585 000
Operational Flexibility			21 279 000	
Sum	<i>95 073 000</i>	139 658 000		160 937 000

2. The allocation of financial resources to the activities summarised under Operational Concept 'Return Support on page 25 is changed from 57,750.000 to 45,000.000.
3. The tables on Pages 47 and 48, titled 'Revenue' and 'Expenditures' in Section IV - Budget 2016 are replaced by the following:

Frontex

Amended Budget 2016 N2

08-11-2016

REVENUE

Title A-9 REVENUE

Chapter	Article	Description	Budget 2014 N2	Budget 2015 N3	Budget 2016	Amended Budget 2016 N1	Amending Budget 2016 N2	Amended Budget 2016 N2	Remarks
	A-900	Subsidy from the Commission	86 810 000	133 528 000	238 686 000	238 686 000	-20 000 000	218 686 000	
	A-901	Contribution from Schengen Associated Countries	5 640 000	8 852 000	15 249 000	15 249 000	-1 278 000	13 971 000	
	A-902	Contribution from the United Kingdom and Ireland	900 000	820 000	0	0	0	0	
A-90	Subsidies and contributions		93 350 000	143 200 000	253 935 000	253 935 000	-21 278 000	232 657 000	
A-91	Other Revenue		60 700	100 000	100 000	100 000	0	100 000	
A-94	Earmarked Revenue		4 534 377	p.m.	p.m.	p.m.	0	p.m.	Note (1)
A-9	TOTAL REVENUE		97 945 077	143 300 000	254 035 000	254 035 000	-21 278 000	232 757 000	

Note (1): Estimated revenue for 2016 of EUR 7.5m from the delegation agreement whereby the COH has entrusted budget implementation tasks to Frontex for Copernicus security services. According to Frontex financial regulation (Art. 22.2(c)) this revenue is external assigned to expenditure under budget line A-4200. These delegated funds are presented for information purposes, the discharge for these funds is given to the European Commission.

Frontex

Amended Budget 2016 N2

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EXPENDITURE

Chapter	Description	Budget 2014 N2	Budget 2015 N3	Amended Budget 2016 N1	Transfers made on authority of EO (from 21/09/2016 to 28/10/2016)	Available Appropriations	Amending Budget 2016 N2	Amended Budget 2016 N2
Title A-1 STAFF								
A-11	Staff in active employment	19 028 000	21 222 000	27 990 000	- 238 000	27 752 000	-1 278 000	26 474 000
A-12	Recruitment	150 000	108 000	286 000	0	286 000	0	286 000
A-13	Administrative missions	300 000	374 000	900 000	0	900 000	0	900 000
A-14	Sociomedical infrastructure	11 000	40 000	70 000	0	70 000	0	70 000
A-15	Other staff related expenditure	976 900	1 020 000	1 900 000	0	1 900 000	0	1 900 000
A-16	Social welfare	6 900	4 000	20 000	0	20 000	0	20 000
A-1 TOTAL STAFF RELATED EXPENDITURE								
		20 472 000	22 768 000	30 366 000	- 238 000	30 128 000	-1 278 000	28 850 000
Title A-2 OTHER ADMINISTRATIVE EXPENDITURE								
A-20	Rental of building and associated expenditure	5 050 000	2 967 000	5 254 000	10 000	5 264 000	0	5 264 000
A-21	Data processing & telecommunications	4 040 000	4 260 000	6 895 000	1 000	6 896 000	0	6 896 000
A-22	Movable property and associated expenditure	960 000	206 000	192 000	65 000	257 000	0	257 000
A-23	Current Administrative expenditure	1 200 000	841 000	1 151 000	132 000	1 283 000	0	1 283 000
A-24	Postal expenditure	50 000	60 000	130 000	0	130 000	0	130 000
A-25	Non-operational meetings	615 000	504 000	506 000	30 000	536 000	0	536 000
A-26	Information & Transparency	675 000	466 000	644 000	0	644 000	0	644 000
A-2 TOTAL OTHER ADMINISTRATIVE EXPENDITURE								
		12 590 000	9 304 000	14 772 000	238 000	15 010 000	0	15 010 000
Title A-3 OPERATIONAL ACTIVITIES								
A-30	Joint Operations	46 330 700	92 009 000	118 977 000	3 000 000	121 977 000	0	121 977 000
A-31	Risk analysis, Situation Center & EUROSUR	6 801 000	11 305 000	14 695 000	0	14 695 000	0	14 695 000
A-32	Training	4 050 000	4 320 000	5 000 000	0	5 000 000	0	5 000 000
A-33	Research and Development	1 000 000	930 000	1 600 000	0	1 600 000	0	1 600 000
A-34	Pooled Resources	1 000 000	1 400 000	4 275 000	0	4 275 000	0	4 275 000
A-35	Miscellaneous Operational Activities	567 000	857 000	1 070 000	0	1 070 000	0	1 070 000
A-36	Supporting Operational Activities	600 000	407 000	40 000	100 000	140 000	0	140 000
A-37	Return support ⁽¹⁾	0	0	62 685 000	-3 100 000	59 585 000	-20 000 000	39 585 000
A-38	Third countries and EU cooperation ⁽¹⁾	0	0	555 000	0	555 000	0	555 000
A-3 TOTAL OPERATIONAL ACTIVITIES								
		60 348 700	111 228 000	208 897 000	0	208 897 000	-20 000 000	188 897 000
Title A-4 EARMARKED EXPENDITURE								
A-41	External Relations	4 534 377	p.m.	p.m.	p.m.	p.m.	0	p.m.
A-42	Copernicus ⁽²⁾	0	p.m.	p.m.	p.m.	p.m.	0	p.m.
A-4 TOTAL EARMARKED EXPENDITURE								
		4 534 377	p.m.	p.m.	p.m.	p.m.	0	p.m.
GRAND TOTAL								
		97 945 077	143 300 000	254 035 000	0	254 035 000	-21 278 000	232 757 000

⁽¹⁾ New budget chapters "A-37 Return support" and "A-38 Third countries and EU cooperation" have been created in the budget structure for 2016 to reflect the EO decision on the changes to Frontex organisation.

⁽²⁾ Delegation agreement signed whereby the COM has entrusted budget implementation tasks to Frontex for Copernicus security services. These appropriations correspond to the external assigned revenue made available.

4. Annex I to the Programme of Work 2016 - Procurement Plan 2016 - the table on page 50 is replaced by the following table:

FRONTEX PROCUREMENT PLAN 2016 - UPDATED IN AUGUST 2016			
The Procurement Plan includes purchases with an estimated value higher than EUR 15.000 EUR, which are not covered by framework contracts already in place			
No	Estimated initiation of the procedure	Description of the product(s)/service(s) to be purchased	Estimated value in EUR
1	September	Framework contract for earth observation services	2 000 000
2	January	Project plan development for the future of border checks pilot for an end-to-end facilitation concept between Member State(s) and (a) third country/ies).	30 000
3	January	Maintenance of the Frontex website.	15 000
4	Postponed to 2017		
5	January	Framework contract for the acquisition of multi-purpose containers.	2 000 000
6	January	Subscription of security software (Kaspersky).	15 000
7	January	Framework contract for visual intelligence analysis environment for processing of personal information.	400 000
8	February	Framework contract for SharePoint software development services.	600 000 - 1 000 000
9	February	Training / educational information systems development services / products (e.g. e-Learning instructional design).	800 000
10	February	Refurbishing and painting services of Frontex headquarters.	96 000
11	February	Framework contract for technical support services.	150 000
12	February	Provision of editorial/writing services.	25 000
13	February	Purchase of automatic transfer switches for the Frontex Data Centre.	25 000
14	February	Purchase of laptops.	150 000
15	February	Consultancy services: Support the further improvement of risk analysis data architecture and quality maturity levels.	100 000
16	February	Risk Analysis GIS portal - functional enhancement and capabilities expansion.	300 000
17	Postponed to 2017		
18	March	Development of an e-recruitment system.	100 000

19	March	Subscription Factiva.	40 000
20	March	Interoperable passenger risk model based on data analytics.	30000
21	March	Project management support for the implementation of the future of border checks pilot.	7500
22	Postponed to 2017		
23	March	Servers and Storage devices, maintenance and service.	300 000
24	March	Software licenses (VMWare, VEEam, etc.), maintenance, support and other services.	171 000
25	March	Satellite communication service.	45 000
26	March	Personnel Radio System for live video streaming from bullet camera.	30 000
27	April	Consultancy services: Capacity assessment across EU Member States.	75 000
28	April	Acquisition of Geo-special data.	400 000
29	April	Study on the potential, challenges and risks of utilisation of open source information for passenger risk assessment.	75 000
30	April	Sensor Network Pilot - Phase 2 (subject to successful completion of Phase 1).	200 000
31	April	Pleasure boats information exchange for border control - Technical Pilot.	100 000
32	December	Framework contract for video production services.	270 000
33	April	Maintenance services for software for media monitoring and information databases.	400 000
34	April	Framework contract for services related to the implementation and maintenance of analytical software SAS and Microsoft BI.	2 500 000
35	April	Enterprise architecture services.	50 000
36	April	Development of mobile applications on XenMobile platform.	200 000
37	May	Development of additional surveillance capabilities in hotspots.	1 000 000
38	May	Purchase of application's load balancer and related services.	180 000
39	May	ESRI - Enterprise License Agreement.	2 000 000
40	May	MS Premier support service.	300 000
41	May	Maintenance service for KABA software.	120 000

42	May	Maintenance services for room booking system.	120 000
43	May	Maintenance service for the Frontex Data Centre.	800 000
44	June	Lease of office space for the Frontex Liaison Office in Brussels/Belgium.	28 000
45	June	Development of a new Frontex website.	150 000
46	June	Data Centre: Enhancement of DC monitoring.	100 000
47	June	Disaster Recovery: infrastructure housing services.	160 000
48	June	Disaster Recovery: link between sites.	240 000
49	August	Development of training tool ("Frontex Quiz").	20 000
50	August	Holographic film and lamination for accreditation cards.	20 000
51	September	Telecommunication services (GSM).	1 100 000
52	September	Servers and storage maintenance contract.	500 000
53	September	DMS - Document Management System.	1 000 000
Actions added in August 2016:			
54	August	Writing/editing/proofreading services	25 000
55	August	Access to JHS subscription and military assessments with add-ons.	100 000
56	August	Training Courses for Multipliers on Automated Border Control (ABC) Solutions - development of online training tool and delivery of training courses.	55 000
57	August	Provision of a solution for Fundamental Rights for Border Guards eLearning Course	60 000
58	August	Public telephone network services	105 000
59	September	Business analysis on crises management process at Operational Products and Services (OPS).	60 000
60	September	Design and production of vests with Frontex logo	120 000
61	September	Development of competency framework and job architecture	300 000
62	September	Framework contract concerning mobile support infrastructure	1 000 000
63	September	eSignature - purchase of software, hardware, certificates and related services for electronic signature	175 000
64	September	Internet Access Services for Frontex headquarter.	94 000

65	September	Framework contract for purchase of ICT peripherals, accessories and consumables.	1 000 000
66	September	Disaster Recovery Site preparatory works in Data Center in Strasbourg.	60 000
67	September	Training and coaching on TIMA (Time and attendance management system) for Frontex staff	30 000
68	October	Graphic design services for classified documents R-UE/EU-R	90 000
69	October	Framework contract for providing transportation services for return operations	1 000 000
70	October	Implementation of Vulnerability Assessment data processing, integration and analysis in SAS	110 000
71	November	Evolution of OPERA system	1 500 000
72	December	Mobile device management architecture extension	70 000
73	December	Framework contract for maintenance, support and evolution of the Eurosur Communication Network	12 000 000