MANAGEMENT BOARD DECISION 25/2018
of 19 October 2018
adopting amendment N3 to the Programming Document 2018 - 2020

THE MANAGEMENT BOARD

Having regard to the European Border and Coast Guard Regulation\(^1\), in particular Articles 64(8) and 75(11) thereof,

Whereas:

(1) The Programming Document 2018 - 2020 was adopted by the Management Board on 20 December 2017\(^2\), and contains the multi annual programming, the annual work programme and the annual budget of the Agency.

(2) Following the revised budget forecast for 2018, the Frontex annual work programme 2018 (Section III) and the budget 2018 (Section IV) need to be amended to reduce the budget allocations to staff, administrative expenditures, return activities, operational activities and the financial operational reserve.

(3) Substantial amendments to the annual work programme and amendments to the budget are adopted by the Management Board.

(4) No objections were recorded against the proposal for adopting amendment N3 to the Programming Document 2018 - 2020, by written procedure.

HAS DECIDED AS FOLLOWS:

Article 1
Object

Amendment N3 to the Programming Document 2018 - 2020, and more specifically to Section III (Annual Work Programme 2018) and Section IV (Budget 2018) as set out in the Annex hereto, is hereby adopted.

Article 2
Entry into force

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

Done by written procedure, 19 October 2018.

For the Management Board

[signed]
Marko Gašperlin
Chairperson

Annex: Amendment N3 to the Programming Document 2018 - 2020

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Amendment N3 to the Programming Document 2018 - 2020

1. On page 76, under the Strategic Action Area 2.4. Return Support Activities, the amount allocated to the activities and objectives under the Activity ID RSU-1 titled ‘Return Support - Operational Concept’ is decreased from 53,792.000 to 47,853.000.

2. On page 100, under the Strategic Action Area 2.10. International and European Cooperation, the amount allocated to the activities and objectives under the Activity ID IEC-4, titled ‘Liaison Officers to Members States’ is decreased from 300.000 to 100.000.

3. On page 106, under the Strategic Action Area 2.13.A Fundamental Rights, the amount allocated to the activities and objectives under the Activity ID FRO-1, titled ‘FRO in JO’ is decreased from 80.000 to 60.000.

4. On page 106, under the Strategic Action Area 2.13.A Fundamental Rights, the amount allocated to the activities and objectives under the Activity ID FRO-3, titled ‘Individual Complaints’ is decreased from 250.000 to 130.000.

5. On page 107, under the Strategic Action Area 2.13.A Fundamental Rights, the amount allocated to the activities and objectives under the Activity ID FRO-7, titled ‘Revision and implementation of FR Strategy and AP’ is decreased from 30.000 to 10.000.

6. On page 110, under the Strategic Action Area 2.14.1. Financial and Corporate Services, the amount allocated to the activities and objectives under the Activity ID FCS-4, titled ‘Revision of the current and future needs regarding premises and infrastructure’ is decreased from 4,800.000 to 2,300.000.

7. On page 111, under the Strategic Action Area 2.14.2. Human Resource management, the amount indicated to cover all staff related expenditures under the Activity ID HRS-1-8, is decreased from 55,000.000 to 44,557,000.

8. In Section IV - Budget 2018, the tables on pages 119 and 120, titled ‘Revenue’ and ‘Expenditure’ are replace by the following tables:
### REVENUE

#### Title A-9  REVENUE

<table>
<thead>
<tr>
<th>Chapter</th>
<th>Article</th>
<th>Description</th>
<th>Budget 2016 N2</th>
<th>Budget 2017 N3</th>
<th>Voted Budget 2018</th>
<th>Amending Budget N3</th>
<th>Amended Budget N3</th>
</tr>
</thead>
<tbody>
<tr>
<td>A-900</td>
<td></td>
<td>Subsidy from the Commission</td>
<td>218 686 000</td>
<td>261 267 000</td>
<td>298 286 000</td>
<td>-27 000 000</td>
<td>271 286 000</td>
</tr>
<tr>
<td>A-901</td>
<td></td>
<td>Contribution from Schengen Associated Countries</td>
<td>13 971 000</td>
<td>19 193 000</td>
<td>21 912 000</td>
<td>-1 983 000</td>
<td>19 929 000</td>
</tr>
<tr>
<td>A-902</td>
<td></td>
<td>Contribution from the United Kingdom and Ireland</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>A-90</td>
<td></td>
<td>Subsidies and contributions</td>
<td>232 657 000</td>
<td>280 460 000</td>
<td>320 198 000</td>
<td>-28 983 000</td>
<td>291 215 000</td>
</tr>
<tr>
<td>A-91</td>
<td></td>
<td>Other Revenue</td>
<td>100 000</td>
<td>100 000</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>A-94</td>
<td></td>
<td>Earmarked Revenue</td>
<td>p.m.</td>
<td>p.m.</td>
<td>p.m.</td>
<td>p.m.</td>
<td>p.m.</td>
</tr>
<tr>
<td>A-9</td>
<td>TOTAL REVENUE</td>
<td></td>
<td>232 757 000</td>
<td>280 560 000</td>
<td>320 198 000</td>
<td>-28 983 000</td>
<td>291 215 000</td>
</tr>
</tbody>
</table>

**Note (1):** Estimated revenue for 2018 of EUR 8.6m from the delegation agreement whereby the COM has entrusted budget implementation tasks to Frontex for Copernicus security services. According to Frontex financial regulation Art.23.2(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.
### EXPENDITURE

**Chapter/Description** | Budget 2016 N2 | Budget 2017 N3 | Voted Budget 2018 | Transfers made on authority of ED (from 01/01/2018 to 31/05/2018) | Available Appropriations | Amending Budget 2018 N3 | Amended Budget 2018 N3 | Available Appropriations
--- | --- | --- | --- | --- | --- | --- | --- | ---

A-1 **STAFF**
A-2 Salary of active employment | 32,474,000 | 31,424,000 | 32,714,000 | -1,410,000 | 31,304,000 | -10,206,000 | 41,091,000 | 41,091,000
A-12 Recruitment | 286,000 | 251,000 | 286,000 | 455,000 | 721,000 | -190,000 | 531,000 | 531,000
A-13 Administrative missions | 500,000 | 500,000 | 500,000 | 67,000 | 567,000 | 0 | 567,000 | 567,000
A-14 Sociomedical infrastructure | 70,000 | 21,000 | 70,000 | 0 | 70,000 | -12,000 | 58,000 | 58,000
A-15 Other staff related expenditure | 1,500,000 | 1,405,000 | 1,410,000 | 970,000 | 2,380,000 | 70,000 | 2,310,000 | 2,310,000
A-16 Social welfare | 20,000 | 5,000 | 20,000 | 0 | 20,000 | 0 | 0 | 0

A-1 **TOTAL STAFF RELATED EXPENDITURE** | 33,856,000 | 32,986,000 | 33,500,000 | 57,000 | 53,057,000 | -10,500,000 | 44,557,000 | 44,557,000

A-2 **OTHER ADMINISTRATIVE EXPENDITURE**
A-20 Rental of building and associated expenditure | 5,264,000 | 10,063,000 | 16,155,000 | -837,150 | 15,317,850 | -2,362,850 | 12,955,000 | 12,955,000
A-21 Data processing & telecommunications | 6,899,000 | 7,245,513 | 10,140,000 | 190,920 | 10,330,920 | 0 | 10,330,920 | 10,330,920
A-22 Moveable property and associated expenditure | 257,000 | 599,000 | 925,000 | 140,000 | 1,045,000 | -40,000 | 1,005,000 | 1,005,000
A-23 Current Administrative expenditure | 1,263,000 | 1,469,673 | 1,580,000 | 262,150 | 1,842,150 | -70,206 | 1,771,894 | 1,771,894
A-24 Postal expenditure | 130,000 | 190,000 | 170,000 | 80,000 | 250,000 | 0 | 250,000 | 250,000
A-25 Non-operational overheads | 534,000 | 794,000 | 1,025,000 | 240,000 | 1,265,000 | 0 | 1,270,000 | 1,270,000
A-26 Media and Public Relations* | 644,000 | 930,000 | 825,000 | 0 | 825,000 | -75,000 | 750,000 | 750,000

A-2 **TOTAL OTHER ADMINISTRATIVE EXPENDITURE** | 15,010,000 | 21,221,206 | 30,300,000 | 81,930 | 30,081,930 | -2,548,106 | 28,333,814 | 28,333,814

A-3 **OPERATIONAL ACTIVITIES**
A-30 Operational Reserve* | 131,977,000 | 129,365,000 | 115,795,000 | 15,305,000 | 131,100,000 | -3,000,000 | 128,100,000 | 128,100,000
A-31 Educational Awareness and Monitoring* | 44,695,000 | 52,430,000 | 15,405,000 | 671,190 | 16,076,190 | 0 | 16,076,190 | 16,076,190
A-32 Training | 5,000,000 | 8,978,285 | 9,450,000 | 351,239 | 9,801,239 | 0 | 9,801,239 | 9,801,239
A-33 Research and Innovation* | 6,069,000 | 8,575,000 | 1,100,000 | 1,190,000 | 2,390,000 | 0 | 2,290,000 | 2,290,000
A-34 Irlred Resources | 4,275,000 | 8,900,000 | 9,030,000 | 1,640,099 | 10,670,099 | 0 | 10,660,099 | 10,660,099
A-35 Operational Reserve* | 1,070,000 | 3,701,109 | 2,723,000 | -15,745,537 | 2,575,463 | -10,601,033 | 2,370,460 | 2,370,460
A-36 Fundamental Rights Office | 140,000 | 60,000 | 448,000 | 0 | 448,000 | -133,881 | 314,119 | 314,119
A-37 Return Support | 39,185,000 | 52,060,000 | 51,792,000 | -938,920 | 49,853,080 | -2,000,000 | 47,853,080 | 47,853,080
A-38 International and European Cooperation | 555,000 | 585,400 | 483,000 | 364,000 | 847,000 | -2,205,000 | 622,000 | 622,000
A-3 **TOTAL OPERATIONAL ACTIVITIES** | 188,897,000 | 225,452,794 | 234,398,000 | -139,920 | 214,259,080 | -15,954,894 | 218,324,186 | 218,324,186

A-4 **EARMAKED EXPENDITURE**
A-41 Ad-hoc grants | p.m. | p.m. | p.m. | p.m. | p.m. | 0 | p.m. | p.m. | 0
A-42 Copernicus* | p.m. | p.m. | p.m. | p.m. | p.m. | 0 | p.m. | p.m. | 0

A-4 **TOTAL EARMAKED EXPENDITURE** | p.m. | p.m. | p.m. | p.m. | p.m. | 0 | p.m. | p.m. | 0

**GRANCE TOTAL** | 232,757,000 | 280,560,000 | 320,190,000 | - | 320,190,000 | -28,983,000 | 291,215,000 | 291,215,000

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1) Included in chapter A.5 as budget line 81100 amounting to EUR 9,359,810, which is the Financial (Operational) reserve of at least 10% of the operational budget according to Article 41 of the Financial Regulation (EU) No 2015/2016.
2) Delegated agreement signed whereby the CSA has extracted budget implementing tasks to France for Copernicus security services. These appropriations correspond to the external assigned revenue made available.

* In 2018 the titles of the chapters were slightly changed, but correspond to the chapters in 2016 and 2017 in the following way: Media and Public Relations was Communications, Operational Response was Joint Operations, Situational Awareness and Monitoring was Risk Analysis, Situation Center and EUROSUR, Research and Innovation was Research and Development, and Fundamental Rights Office was Supporting Operational Activities.