

MANAGEMENT BOARD DECISION 5/2020 **of 31 January 2020**

on adopting a provisional draft Estimate of the Agency's Revenue and Expenditure, including the provisional Establishment Plan for 2021

THE MANAGEMENT BOARD

Having regard to the European Border and Coast Guard Regulation¹, hereafter 'the Regulation', in particular Article 115(5) thereof,

Whereas:

- (1) Pursuant to Article 106(4)(e) of the Regulation, the functions and powers of the Executive Director include drawing up a draft statement of estimates of the revenues and expenditure of the Agency as part of the Single Programming Document.
- (2) Pursuant to Article 115(5) of the Regulation, the Management Board shall, on the basis of the draft statement of estimates drawn up by the Executive Director, adopt a provisional draft estimate of the Agency's revenue and expenditure, including the provisional establishment plan. The Management Board shall forward them to the European Parliament, to the Council and to the Commission by 31 January every year, as part of the draft Single Programming Document.

HAS DECIDED AS FOLLOWS:

Article 1

Provisional draft Estimate of the Agency's Revenue and Expenditure, including the provisional Establishment Plan for 2021

The provisional draft Estimate of the Agency's Revenue and Expenditure, including the provisional Establishment Plan for 2021, as annexed to this decision, is hereby adopted.

¹ Regulation (EU) 2019/1896 of 13 November 2019 on the European Border and Coast Guard (OJ L 295, 14.11.2019).

Article 2
Entry into force

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

Done by written procedure, 31 January 2020

For the Management Board

[signed]
Marko Gašperlin
Chairperson

Annex: Provisional Draft Estimate of the Agency's Revenue and Expenditure, including the Provisional Establishment Plan for 2021



Annex

Provisional Draft Estimate of the Agency's Revenue and Expenditure, including the Provisional Establishment Plan for 2021

EUROPEAN BORDER AND COAST GUARD AGENCY – BUDGET 2021

Revenue and Expenditure

Title A-9 REVENUE

Chapter	Article	Description	Budget 2019 VOBU*	Budget 2020 VOBU*	Provisional Draft Estimate of Revenue 2021	Remarks
	A-900	EU Contribution	307 289 000	428 160 041	838 171 187	
	A-901	Contribution from Schengen Associated Countries	22 818 000	31 795 000	62 244 000	
	A-902	Contribution from the United Kingdom and Ireland	0	0	0	
A-90	Subsidies and contributions		330,107,000	459,955,041	900,415,187	
A-91	Other Revenue		pm	pm	pm	
A-94	Earmarked Revenue		pm	pm	pm	
A-9	TOTAL REVENUE		330,107,000	459,955,041	900,415,187	

* Voted budget

EXPENDITURE

Chapter	Description	Budget 2019 VOBU	Budget 2020 VOBU	Provisional Draft Estimate of Revenue 2021
Title	A-1 STAFF			
A-11	Staff in active employment	50,582,952	80,175,000	125,081,313
A-12	Recruitment	700,000	2,100,000	3,000,000
A-13	Administrative missions	640,000	1,036,876	1,125,000
A-14	Sociomedical infrastructure	110,000	300,000	500,000
A-15	Other staff related expenditure	2,526,190	4,500,000	6,328,750
A-16	Social welfare	520,000	520,000	520,000
A-1	TOTAL STAFF RELATED EXPENDITURE	55,079,142	88,631,876	136,555,063
Title	A-2 OTHER ADMINISTRATIVE EXPENDITURE			
A-20	Rental of building and associated expenditure	10,521,275	17,076,000	24,428,600
A-21	Data processing & telecommunications	13,937,655	17,515,012	20,800,000
A-22	Movable property and associated expenditure	1,174,250	1,320,000	2,085,600
A-23	Current Administrative expenditure	2,130,150	4,382,000	4,151,400
A-24	Postal expenditure	299,700	-	-
A-25	Non-operational meetings	1,302,900	2,100,000	1,630,200
A-26	Media and public relations	1,087,000	1,326,000	1,458,600
A-2	TOTAL OTHER ADMINISTRATIVE EXPENDITURE	30,452,930	43,719,012	54,554,400
Title	A-3 OPERATIONAL ACTIVITIES*			
A-30	European Standing corps	55,000,000	69,000,000	251,264,000
A-31	Agency's own equipment	92,803,789	122,584,608	183,000,000
A-32	Return activities	59,642,000	69,149,204	133,000,000
A-33	Information and data analytics	10,278,551	25,259,589	36,410,000
A-34	Fundamental rights activities	505,000	1,000,000	2,000,000
A-35	Strengthening capacities	14,400,000	13,800,000	12,000,000
A-36	Special projects	477,600	15,800,000	60,900,000
A-37	Horizontal operational support	6,440,988	5,790,577	15,000,000
A-38	Operational reserve (art.115(14))	5,027,000	5,220,175	15,731,724
A-3	TOTAL OPERATIONAL ACTIVITIES	244,574,928	327,604,153	709,305,724
Title	A-4 EARMARKED EXPENDITURE			
A-41	Ad-hoc grants	pm	pm	pm
A-42	Copernicus ⁽²⁾	pm	pm	pm
A-4	TOTAL EARMARKED EXPENDITURE	pm	pm	pm
GRAND TOTAL		330,107,000	459,955,041	900,415,187

(1) Included in chapter A-35 is budget line A-3502 amounting to EUR 15,731,724, which is the Financial Operational reserve of at least 2% of the operational budget according to Article 115(14) of regulation (EU)

2019/1896.(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. * The new structure of Title 3 reflects the organizational needs to stemming from the new mandate.

Establishment Plan 2021

Grade	Establishment plan 2019		Establishment plan 2020		Provisional Draft Establishment plan 2021		Provisional Draft Establishment plan 2021	
	TA	Perm.	COM(2018) 631 Reclassification*		COM(2018) 631 Entry grades		COM(2018) 631 Reclassification**	
			TA	Perm.	TA	Perm.	TA	Perm.
AD16	0							
AD15	1		1		1		1	
AD14	1		10		3		13	
AD13	7		16		9		20	
AD12	18		34		24		40	
AD11	28		52		35		60	
AD10	12		39		21		45	
AD9	23		77		34		80	
AD8	142		148		174		130	
AD7	88		80		122		70	
AD6	42		45		64		43	
AD5	15		23		38		23	
Sub-total AD	377	0	525	0	525	0	525	0
AST11	0		0		0		0	
AST10	0		3		0		3	
AST9	0		5		0		7	
AST8	5		10		5		12	
AST7	11		15		11		20	
AST6	16		36		16		40	
AST5	27		110		27		140	
AST4	45		346		463		303	
AST3	3		0		3		0	
AST2	0		0		0		0	
AST1	0		0		0		0	
Sub-total AST	107	0	525	0	525	0	525	0
GRAND TOTAL	484	0	1,050	0	1,050	0	1,050	0

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

* The figures in this column for the establishment plan for 2020 also include the cumulative effects of all past (and estimated) reclassifications of staff according to respective rules in force.

** The grades will be established at a later stage

External personnel 2021

Contract agents (CA)	Posts in 2019	Posts in 2020	Post 2020	Provisional request 2021	Provisional request 2021
		Entry function groups	After change in function group**	Entry function groups	After change in function group**
FGIV	93	100	125	100	150
FGIII	100	100	77	100	65
FGII	7	10	15	10	10
FGI	17	20	13	20	5
Standing corps and ETIAS - COM(2018) 631	-	500 *	500 *	500 *	500 *
Total CA	217	730	730	730	730
Seconded National Experts	Posts in 2019	Provisional	Provisional	Provisional	Provisional
Total SNE	194	220	220	220	220

* The profiles (and function groups) will be decided by the Management Board at a later stage

** The figures in this column for 2020 also include the effect of estimated exercise of change of function group according to respective rules in force (Art. 13 of implementing rules on contract staff - C(2017) 6760)