



Brussels, 17 November 2014
(OR. en)

15483/14

SIRIS 78
VISA 298
COMIX 609

"I/A" ITEM NOTE

From: General Secretariat of the Council

To: Permanent Representatives Committee (Part 2)/Council

No. prev. doc.: 15095/14 SIRIS 76 VISA 293 COMIX 589
15871/13 SIRIS 93 VISA 233 COMIX 591

Subject: 2015 SISNET Draft Budget (VISION)

1. The Financial Regulation as established by Council Decision 2000/265/EC of 27 March 2000 on the establishment of a financial regulation governing the budgetary aspects of the management by the Deputy Secretary-General of the Council, of contracts concluded in his name, on behalf of certain Member States, relating to the installation and the functioning of the communication infrastructure for the Schengen environment, 'SISNET'¹, as subsequently amended, provides in its Article 8 that the Member States referred to in Article 25 of that Financial Regulation, meeting within the Council, shall adopt the budget, once the Working Party for Schengen Matters (SIS/SIRENE) has delivered its opinion on the preliminary draft budget.

¹ OJ L 85, 6.4.2000, p. 12.

2. In its meeting of 10 November 2014, the Working Party for Schengen Matters (SIS/SIRENE) has delivered a favourable opinion on the preliminary draft budget, as set out in document 15095/14 SIRIS 76 VISA 293 COMIX 589.
3. The draft budget foresees that in derogation to Article 28(1) of the referred Financial Regulation, the entirety of the contributions of the concerned Member States and Iceland, Norway, Switzerland and Liechtenstein, shall be paid in a single invoice by 1 April 2015, instead of two invoices.
4. On this basis, COREPER is invited to submit the budget for SISNET, as set out in annex, for adoption to the Member States referred to in Article 25 of the abovementioned Financial Regulation.
5. The Secretary-General shall notify the decision to adopt the budget to the States referred to in Article 25 of the above-mentioned Financial Regulation.

RECEIPTS (estimation)

TITLE 1

Chapter 10	Member States' contributions	
Article 100	Contributions paid to current budget	600.000
Article 101	Expected balance outturn from 2014	155.000
Article 102	Expected balance outturn from previous years	0
Total chapter 10		<u>755.000</u>
Chapter 11	Receipts from penalties	
Article 110	Penalties SISNET	p.m.
Total chapter 11		<u>p.m.</u>
Chapter 12	Receipts from interests	
Article 120	Interests	p.m.
Article 121	Receipts from interests for late payment	p.m.
Total chapter 12		<u>p.m.</u>
Chapter 13	Receipts from others connections	
Article 131	Receipts from Europol & Eurojust	0
Article 132	Receipts from other countries	0
Total chapter 13		<u>0</u>
TOTAL TITLE 1		755.000
GENERAL TOTAL		755.000

EXPENDITURE

TITLE 2	Expenditure preparation and conclusion/execution of contracts	
Chapter 20	Expertise	
Article 200	Legal expertise and proceedings	0
Article 201	Financial expertise	0
Article 202	Technical expertise	0
Total chapter 20		0
TOTAL TITLE 2		0
TITLE 3	Installation and operating costs	
Chapter 30	Installation budget	
Article 300	Access points	30.000
Article 301	Services	0
Article 302	Equipment	0
Article 303	Miscellaneous	0
Total chapter 30		30.000
Chapter 31	Operating budget	
Article 311	Network services costs	466.400
Article 312	Traffic costs	0
Article 313	Security services	125.210
Article 314	Miscellaneous (eu-LISA services in 2015)	133.200
Total chapter 31		724.810
TOTAL TITLE 3		754.810
TITLE 4	Other expenditure	
Chapter 40		
Article 400	Bank costs	190
Total chapter 40		190
TOTAL TITLE 4		190
GENERAL TOTAL		755.000