

25. Provisions

(in thousands of euros)	Decommissioning provision	Environmental provision	Onerous contracts	Other	Total
Carrying amount as at 1 January 2017	-	-	7,399	10,280	17,679
Movements in 2017					
Addition to provision	1,426	13,550	835	3,702	19,513
Other	-	-	-	-280	-280
Total movements in the year	1,426	13,550	835	3,422	19,233
Carrying amount as at 31 December 2017	1,426	13,550	8,234	13,702	36,912
Movements in 2018					
Addition to provision	290	21,883	-	4,512	26,686
Use of provision	-	-1,800	-834	-4,991	-7,626
Other	-	-72	-	-	-72
Total movements in the year	290	20,011	-834	-479	18,988
Carrying amount as at 31 December 2018	1,716	33,561	7,400	13,223	55,900

The timing of the outflow of resources for the total amount of the provisions outstanding per balance sheet date is uncertain except for an amount of 2.5 million euros recorded as part of the other provisions which is expected to be settled within a two year time frame.

The decommissioning provision of 1.7 million euros relates to obligations in respect of demolition and or repair work after the use of the asset.

Perfluorooctane sulfonic acid (PFOS) contamination of the soil was detected during excavations in the context of development projects at Amsterdam Airport Schiphol. The environmental provision of 33.6 million euros concerns the expenditures to be incurred in connection with the temporary storage and decontamination and or depositing of the contaminated soil. The addition to the provision in 2018 mainly relates to the development of new aprons.

The 7.4 million euro provision for onerous contracts relates to an onerous contract regarding a future obligation to contribute land at a fixed price to a common land bank.

Included in the provisions in the category 'other' is a claim of 10.0 million euros concerning a dispute with Chipshol on the consequences of the ban on the development of the Groenenberg site in place from 19 February 2003 to 28 June 2007. It is not clear when the Amsterdam Court of Appeal will deliver a final judgement. The Management Board assumes that there is no indication to revise their assessment of the provision against Chipshol. The Management Board does not expect that the remaining amount of compensation which eventually has to be

paid to Chipshol will exceed the Groenenberg site provision. Further disclosures regarding the Chipsol receivable are included in note 15. [Other non-current receivables](#).

26. Other non-current liabilities

(in thousands of euros)	2018	2017
Prepaid long leases	86,266	83,895
Financial lease liabilities	3,457	46,229
Unrealised profit on contribution in kind Schiphol Logistics Park C.V.	1,500	2,820
Other movements	1,460	463
Total other non-current liabilities	92,683	133,407

Prepaid long leases are rent instalments which Schiphol Group has received in advance on land leases to third parties. This item is recognised through profit or loss over the term of the underlying contracts.

Financial lease liabilities include the lease of office building The Base with ABP, which runs for 40 years with options to cancel after 25 years and 30 years. Based upon current interest rates early repayment in 2019 seems advantageous, as a consequence of which the premises will become the property of Schiphol Group. The financial lease obligation was recalculated, taking into account the penalty interest due, and transferred in full to the current liabilities. The penalty interest amounts to 8.8 million euros and is recognised at the expense of 2018.

(in thousands of euros)	The Base	Vehicles	Total
Liability < 1 year	50,300	1,781	52,081
Liability 1 year and < 5 years	-	3,457	3,457
Carrying amount of financial lease liabilities	50,300	5,238	55,538

In 2006, Schiphol Real Estate B.V. contributed land to Schiphol Logistics Park C.V. and acquired a 38% interest in this company. The difference between the fair value of the site at the time of its contribution of 23.7 million euros and its total historical cost of 11.7 million euros is 12.0 million euros. In accordance with the accounting policies, 38% of this profit, representing Schiphol Real Estate B.V.'s share in Schiphol Logistics Park C.V., or 4.6 million euros, should be treated as unrealised. As per the reporting date, 3.1 million euros of this amount was realised when parts of the land were sold.

27. Trade and other payables

(in thousands of euros)	2018	2017
Trade payables	168,126	120,809
Accruals	100,278	99,258
Deferred income	56,398	52,871
Financial lease liabilities	52,081	3,093
Interest payable	31,997	32,191
Cash collateral JPMorgan	30,937	8,407
Payable in respect of wage tax and social security contributions	10,393	11,639
Prepaid long leases	1,843	1,843
Payable in respect of pensions	104	2,482
Other payables	3,373	4,481
Total trade and other payables	455,530	337,074

The deferred income includes, among other things, income from rent and leases for which Schiphol Group has already received consideration but the services still have to be provided (contract liability). For more information on the financial lease liabilities see note 26. [Other non-current liabilities](#).

Further details of the derivative financial instruments can be found in note 29. [Management of financial risks and financial instruments](#).