



Statement of Estimates 2009 (Budget 2009)

EUROPEAN NETWORK AND INFORMATION SECURITY AGENCY

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1. GENERAL INTRODUCTION

Explanatory statement

Legal Basis: Council Regulation (EC) No 460/2004 of the European Parliament and of the Council, on common rules in the field of network security and establishing the European Network and Information Security Agency.

Financial Regulations of the European Network and Information Security Agency.

2. JUSTIFICATION OF MAIN HEADINGS

2.1 Revenue in 2009

The 2009 total revenue amounts to **€7 930 000** and consists of a subsidy from the General Budget of the European Communities.

2.2 Expenditure in 2008

The total forecasted expenditure is in balance with the total forecasted revenue.

Title 1 - Staff

The estimate of Title 1 costs is based on the assumption that the 44 posts mentioned in the 2009 Establishment Plan.

Total expenditure under Title 1 amounts to **€ 5 178 000**

Title 2 - Buildings, equipment and miscellaneous operating expenditure

Total expenditure under Title 2 amounts to **€ 608 000**

Title 3 - Operational expenditure

Operational expenditure is entirely related to the implementation of the 2009 Work Programme and amounts to **€ 2 144 000**

3. STATEMENT OF REVENUE FOR 2009

Title	Heading	Amending Budget 1/2007 (€)	Amending Budget 1/2008	Proposed Appropriations 2009 (€)	Remarks
1	EUROPEAN COMMUNITIES SUBSIDY	8.000.000	8.160.000	7.930.000	Total subsidy of the European Communities
2	THIRD COUNTRIES CONTRIBUTION	182.400	195.024	p.m.	Contributions from Third Countries.
3	OTHER CONTRIBUTIONS	p.m.	p.m.	p.m.	Subsidy from the Government of Greece
4	ADMINISTRATIVE OPERATIONS	234.528	p.m.	p.m.	Other expected income.
	GRAND TOTAL	8.416.928	8.355.024	7.930.000	

Article Item	Heading	Amending Budget 1/2007 (€)	Amending Budget 1/2008	Proposed Appropriations 2009 (€)	Remarks
1	EUROPEAN COMMUNITIES SUBSIDY				
10	EUROPEAN COMMUNITIES SUBSIDY				
100	<i>European Communities subsidy</i>	8.000.000	8.160.000	7.930.000	Council Regulation (EC) N°460/2004 establishing an European Network and Information Safety Agency. Pursuant to article 53, paragraph 4, of this Regulation, a subsidy for the Agency is entered in the Commission's Section of the General Budget.
	CHAPTER 10	8.000.000	8.160.000	7.930.000	
	TITLE 1	8.000.000	8.160.000	7.930.000	
2	THIRD COUNTRIES CONTRIBUTION				
20	THIRD COUNTRIES CONTRIBUTION				
200	<i>Third Countries contribution</i>	182.400	195.024	p.m.	Contributions from Associated Countries.
	CHAPTER 2 0	182.400	195.024	p.m.	
	TITLE 2	182.400	195.024	p.m.	
3	OTHER CONTRIBUTIONS				
30	OTHER CONTRIBUTIONS				
300	<i>Subsidy from the Ministry of Transports of Greece</i>	p.m.	p.m.	p.m.	Subsidy from the Government of Greece.
	CHAPTER 30	p.m.	p.m.	p.m.	
	TITLE 3	p.m.	p.m.	p.m.	
4	ADMINISTRATIVE OPERATIONS				
40	ADMINISTRATIVE OPERATIONS				
400	<i>Administrative Operations</i>	234.528	p.m.	p.m.	Revenue from administrative operations.
	CHAPTER 40	234.528	p.m.	p.m.	
	TITLE 4	234.528	p.m.	p.m.	
	GRAND TOTAL	8.416.928	8.355.024	7.930.000	

4. STATEMENT OF EXPENDITURE FOR 2009

Title	Heading	Amending Budget 1/2007	Amending Budget 1/2008	Proposed Appropriations 2009 (€)	
1	STAFF	4.111.000	4.745.524	5.178.000	Total funding for covering personnel costs.
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	1.134.928	704.000	608.000	Total funding for covering general administrative costs.
3	OPERATING EXPENDITURE	3.171.000	2.905.500	2.144.000	Total funding for operational expenditures.
	GRAND TOTAL	8.416.928	8.355.024	7.930.000	
1	STAFF				
11	STAFF IN ACTIVE EMPLOYMENT				
110	<i>Staff holding a post provided for in the establishment plan</i>				
1100	Basic salaries	2.195.000	2.442.000	2.793.000	Staff Regulations applicable to officials of the European Communities, and in particular Articles 62 and 66 thereof. This appropriation is intended to cover basic salaries of permanent officials and temporary staff.
1101	Family allowances	255.000	302.000	329.000	Staff Regulations applicable to officials of the European Communities, and in particular Articles 62, 67 and 68 thereof and Section I of Annex VII thereto. This appropriation is intended to cover the household, dependent child and education allowances.
1102	Expatriation and foreign-residence allowances	376.000	383.000	442.000	Staff Regulations applicable to officials of the European Communities, and in particular Articles 62 and 69 thereof and Article 4 of Annex VII thereto. This appropriation is intended to cover the expatriation and foreign-residence allowances.
	Article 1 1 0	2.826.000	3.127.000	3.564.000	
111	<i>Other staff</i>				

Title	Heading	Amending Budget 1/2007	Amending Budget 1/2008	Proposed Appropriations 2009 (€)	
1110	Contract Agents	243.000	296.524	379.000	Conditions of employment of other servants of the European Communities, and in particular Article 3 and Title III thereof. This appropriation is intended to cover the remuneration and the employer's social security contributions for Contract Agents.
1113	Seconded National Experts (SNEs)	97.000	235.000	177.000	To cover basic salaries and all benefits of SNEs.
	Article 111	340.000	531.524	556.000	
112	Employer's Social Security Contributions				
1120	Insurance Against Sickness	91.000	100.000	111.000	Staff Regulations applicable to officials of the European Communities, and in particular Article 72 thereof. Rules on sickness insurance for officials of the European Communities, and in particular Article 23 thereof. This appropriation is intended to cover sickness insurance costs.
1121	Insurance Against Occupational Disease and Accidents	24.000	27.000	28.000	Staff Regulations applicable to officials of the European Communities, and in particular Article 73 thereof. This appropriation is intended to cover the employer's contribution to insurance against accidents and occupational diseases.
1122	Insurance Against Unemployment	44.000	47.000	53.000	Council Regulation (ECSC, EEC, Euratom) No 2799/85 of 27 September 1985 amending the Staff Regulations of officials and the conditions of employment of other servants of the European Communities (OJ L 265, 8.10.1985, p. 1). This appropriation is intended to cover the costs of insurance against unemployment.
1123	Constitution or maintenance of pensions rights	p.m.	p.m.	p.m.	Council Regulation (ECSC, EEC, Euratom) No 2799/85 of 27 September 1985 amending the Staff Regulations of officials and the conditions of employment of other servants of the European Communities (OJ L 265, 8.10.1985, p. 1). This appropriation is intended to cover the costs of pension rights.
	Article 1 1 2	159.000	174.000	192.000	
113	Miscellaneous Allowances and Grants				
1130	Childbirth and Death Allowances and Grants	1.000	2.000	1.000	Staff Regulations applicable to officials of the European Communities, and in particular Articles 70, 74 and 75 thereof. This item is intended to cover the childbirth grant and, in the event of the death of an official, payment of the deceased's full remuneration.
1131	Annual Travel Expenses from the Place of Work to Origin	120.000	136.000	150.000	Staff Regulations applicable to officials of the European Communities, and in particular Article 8 of Annex VII thereto. This appropriation is intended to cover the flat-rate travel expenses for officials or temporary staff, their spouses and dependants.
1132	Rent and Transport Allowances	0	0	0	Staff Regulations applicable to officials of the European Communities, and in particular Articles 14a and 14b of Annex VII thereto. Regulation No 6/66/Euratom, No 121/66/EEC of the Councils of 28 July 1966 laying down the list of places for which a rent allowance is applicable.

Title	Heading	Amending Budget 1/2007	Amending Budget 1/2008	Proposed Appropriations 2009 (€)	
1133	Other Allowances and Refunding	0	0	0	Staff Regulations applicable to officials of the European Communities, and in particular Article 14 of Annex VII thereto.
	Article 1 1 3	121.000	138.000	151.000	
119	Salary Weightings				
1190	Salary Weightings	p.m.	p.m.	p.m.	Staff Regulations applicable to officials of the European Communities, and in particular Articles 64 and 65 thereof. This appropriation is intended to cover the impact of salary weightings applicable to the remuneration of officials and temporary
	Article 1 1 9	p.m.	p.m.	p.m.	
	CHAPTER 11	3.446.000	3.970.524	4.463.000	
12	RECRUITMENT EXPENDITURE				
120	Travel Expenses in interviewing candidates				
1200	Travel Expenses in interviewing candidates	64.000	54.000	69.000	This appropriation is to cover travel expenditures incurred for interviewing candidates.
	Article 1 2 0	64.000	54.000	69.000	
121	Expenditure on entering/leaving and transfer				
1210	Expenses on Taking Up Duty and on End of Contract	24.000	30.000	35.000	Staff Regulations applicable to officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 7 of Annex VII thereto. This appropriation is intended to cover the travel expenses of staff (including members of their families).
1211	Installation, Resettlement and Transfer Allowance	95.500	83.000	78.000	Staff Regulations applicable to officials of the European Communities, and in particular Articles 5 and 6 of Annex VII thereto. This appropriation is intended to cover the installation allowances for staff obliged to change residence after taking up their duty.
1212	Removal Expenses	88.000	161.000	192.000	Staff Regulations applicable to officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 9 of Annex VII thereto. This appropriation is intended to cover the removal costs of staff obliged to change residence after taking up duty.
1213	Daily Subsistence Allowance	70.000	42.000	51.000	Staff Regulations applicable to officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 10 of Annex VII thereto, as well as Articles 25 and 67 of the Conditions of Employment of other Servants. This appropriation is to cover the costs of daily subsistence allowances.

Title	Heading	Amending Budget 1/2007	Amending Budget 1/2008	Proposed Appropriations 2009 (€)	
	Article 1 2 1	277.500	316.000	356.000	
	CHAPTER 1 2	341.500	370.000	425.000	
13	SOCIO-MEDICAL SERVICES AND TRAINING				
131	Medical Service				
1310	Medical Service	41.000	40.000	40.000	This appropriation is intended to cover the costs of annual medical inspections and of reviewing the health and safety at work conditions.
	Article 1 3 1	41.000	40.000	40.000	
132	Training				
1320	Language Courses and Other Training	100.000	90.000	100.000	This appropriation is intended to cover the costs of language and other training needs.
	Article 1 3 2	100.000	90.000	100.000	
	CHAPTER 1 3	141.000	130.000	140.000	
14	TEMPORARY ASSISTANCE				
140	European Commission Management Costs				
1400	EC Management Costs	33.500	35.000	35.000	This appropriation is intended to cover the costs of the EC management costs.
	Article 1 4 0	33.500	35.000	35.000	
141	Social welfare				
1410	Special Assistance Grants	p.m.	13.000	p.m.	This appropriation is intended to cover special assistance grants.
1411	Other welfare expenditure	40.000	p.m.	p.m.	This appropriation is intended to cover other welfare expenditure.
	Article 1 4 1	40.000	13.000	p.m.	
142	Temporary Assistance				
1420	Interim Service	99.000	207.000	97.000	This appropriation is intended to cover the costs of temporary assistance.
1421	Consultants	10.000	20.000	18.000	This appropriation is intended to cover expenditure of contracting consultants.
	Article 1 4 2	109.000	227.000	115.000	
	CHAPTER 1 4	182.500	275.000	150.000	

Title	Heading	Amending Budget 1/2007	Amending Budget 1/2008	Proposed Appropriations 2009 (€)	
	Total Title 1	4.111.000	4.745.524	5.178.000	
2	FUNCTIONING OF THE AGENCY				
20	BUILDINGS AND ASSOCIATED COSTS				
200	Rental costs				
2000	Rent and Utility costs	470.628	p.m.	p.m.	This appropriation is intended to cover the payment of rents for buildings or parts of buildings occupied by the Agency and the hiring of parking spaces.
2002	Insurances	3.200	4.000	4.000	This appropriation is intended to cover the insurance costs of the premises of the Agency.
2003	Water, gas, electricity and heating	6.000	7.000	8.000	This appropriation is intended to cover the costs of utilities for the premises of the Agency.
2004	Cleaning and maintenance	35.000	47.000	45.000	This appropriation is intended to cover the costs of cleaning and upkeep of the premises used by the Agency.
2005	Fixtures and Fittings	47.000	10.000	10.000	This appropriation is intended to cover the fitting-out of the premises and repairs in the building.
2006	Security equipment	66.000	20.000	20.000	This appropriation is intended to cover miscellaneous expenditure on buildings connected with security and safety, in particular contracts governing building surveillance.
2007	Security Services	75.000	91.000	92.000	The appropriation is intended to cover expenditure on buildings not specially provided for in the articles in Chapter 20., for example administrative expenses other than services (water, gas, electricity) and expenses with security services.
	Article 2 0 0	702.828	179.000	179.000	
	CHAPTER 2 0	702.828	179.000	179.000	
21	MOVABLE PROPERTY AND ASSOCIATED COSTS				
210	Equipment				
2100	Technical Equipment	4.000	4.000	4.000	This appropriation is intended to cover expenditure of acquiring technical equipment.
2101	Technical Services	4.000	4.000	4.000	This appropriation is to cover the costs of technical services.
2102	Maintenance and Repairs	500	500	p.m.	This appropriation is to cover the costs of maintenance and repairs of equipment.
	Article 2 1 0	8.500	8.500	8.000	

Title	Heading	Amending Budget 1/2007	Amending Budget 1/2008	Proposed Appropriations 2009 (€)	
211	Furniture				
2110	Purchase of furniture	43.000	10.000	20.000	This appropriation is to cover the costs of purchasing furniture.
2112	Maintenance and Repairs	500	500	p.m.	This appropriation is to cover the costs maintain and repair the furniture of the Agency.
	Article 2 1 1	43.500	10.500	20.000	
212	Transport Equipment				
2120	Transport Equipment	35.000	p.m.	p.m.	This appropriation is to cover the costs of purchasing and leasing of transport equipment.
2121	Maintenance and Repairs	500	1.000	3.000	This appropriation is to cover the costs of maintenance and repairs of transport equipment.
2122	Car Insurance	600	3.000	3.000	This appropriation is intended to cover the insurance costs of transport equipment.
2123	Fuel	3.000	4.000	5.000	This appropriation is intended for covering the costs of fuel.
	Article 2 1 2	39.100	8.000	11.000	
213	Library and Press				
2130	Books, Newspapers and Periodicals	10.000	10.000	10.000	This appropriation is intended to cover the purchase of publications and subscriptions to information services necessary for the work of the Agency. This includes books and other publications, newspapers, periodicals, official journals and subscriptions.
	Article 2 1 3	10.000	10.000	10.000	
	CHAPTER 2 1	101.100	37.000	49.000	
22	CURRENT ADMINISTRATIVE EXPENDITURE				
220	Stationery, postal and telecommunications				
2200	Stationary	20.000	30.000	36.000	This appropriation is intended to cover the costs of office stationary.
2201	Post	40.000	50.000	55.000	This appropriation is intended to cover post office and special courier costs.
2202	Telecommunications	104.000	125.000	135.000	This appropriation is intended to cover the costs of telecommunications, including ISP and mobile communication costs.

Title	Heading	Amending Budget 1/2007	Amending Budget 1/2008	Proposed Appropriations 2009 (€)	
2203	Other Office Supplies	2.000	2.000	2.000	This appropriation is intended to cover the purchase of stationery and office supplies.
	Article 2 2 0	166.000	207.000	228.000	
221	Financial charges				
2210	Bank charges and interest pay received	1.000	5.000	2.000	This appropriation is intended to cover bank charges, interest paid and other financial and banking costs.
2211	Exchange rate losses	p.m.	p.m.	p.m.	This appropriation is intended to cover bank charges, interest paid and other financial and banking costs.
	Article 2 2 1	1.000	5.000	2.000	
223	Damages				
2230	Damages	p.m.	p.m.	p.m.	This appropriation is intended to cover the costs of damages to the Agency.
	Article 2 2 3	p.m.	p.m.	p.m.	
225	Removals and Handling Costs				
2250	Departmental Removals and Associated Handling Costs	1.000	1.000	1.000	This appropriation is intended to cover the costs os departmental removals and other handling costs.
	Article 2 2 5	1.000	1.000	1.000	
	CHAPTER 2 2	168.000	213.000	231.000	
23	ICT				
230	ICT				
2300	ICT Hardware	85.000	114.000	40.000	This appropriation is intended to cover the costs of purchasing ICT hardware.
2301	ICT Software	48.000	86.000	38.000	This appropriation is intended to cover the costs of purchasing ICT software.
2302	ICT Maintenance and Consultancies	30.000	75.000	71.000	This appropriation is intended to cover the costs of maintenance of ICT hardware and software and of consultancies.
	Article 2 3 0	163.000	275.000	149.000	
	CHAPTER 2 3	163.000	275.000	149.000	
	Total Title 2	1.134.928	704.000	608.000	
3	OPERATING EXPENDITURE				

Title	Heading	Amending Budget 1/2007	Amending Budget 1/2008	Proposed Appropriations 2009 (€)	
30	GROUP ACTIVITIES				
300	Meetings				
3000	Permanent Stakeholder's Group	175.000	110.000	100.000	This appropriation is intended to cover the costs of Cooperation and Support department meetings (e.g.PSG and Working Groups), including travel costs of experts participating in group meetings.
3001	Working Groups	90.000	75.000	25.000	This appropriation is intended to cover the costs of technical meetings (e.g.working groups), including travel costs of experts participating in group meetings.
3002	Other Operational Meetings	40.000	15.000	20.000	This appropriation is intended to cover the costs of other operational meetings, including travel costs of experts participating in group meetings.
3003	Management Board	150.000	112.000	120.000	This appropriation is intended to cover the costs of two Management Board meetings.
3005	Executive Director Office Meetings	25.000	10.000	10.000	This appropriation is intended to cover the costs of the Executive Director Office meetings, including travel costs of experts participating in group meetings.
	Article 3 0 0	480.000	322.000	275.000	
3 0 1	Mission and Representation Costs				
3011	Entertainment and Representation expenses	115.000	10.000	10.000	This appropriation is intended to cover the costs of entertainment and representation expenses.
3012	Cooperation Department Missions	290.000	290.000	240.000	This appropriation is intended to cover the costs of the CSD staff missions.
3013	Technical Department Missions	160.000	160.000	130.000	This appropriation is intended to cover the costs of the TED staff missions.
3014	Administration Department Missions	55.000	65.000	40.000	This appropriation is intended to cover the costs of the ADM staff missions.
3015	Executive Director Office Missions	105.000	77.000	45.000	This appropriation is intended to cover the costs of EDO staff missions.
	Article 3 0 1	725.000	602.000	465.000	
	CHAPTER 3 0	1.205.000	924.000	740.000	
32	OTHER OPERATIONAL ACTIVITIES				
320	Conferences and Joint Events				
3200	Conferences and Joint Events	197.000	185.000	60.000	This appropriation is intended to cover the costs of conferences and joint events for all Agency's Departments.
	Article 3 2 0	197.000	185.000	60.000	
321	Publications and Information Materials				

Title	Heading	Amending Budget 1/2007	Amending Budget 1/2008	Proposed Appropriations 2009 (€)	
3210	Communication plan	105.000	98.000	75.000	This appropriation is intended to cover the costs of the communication plan of the Agency.
3211	Publications and Information Materials	101.000	136.000	69.000	This appropriation is intended to cover the costs of publications and information materials for all Agency's departments.
	Article 3 2 1	206.000	234.000	144.000	
322	Web-Site Development				
3220	Web-Site Development	30.000	41.000	30.000	This appropriation is intended to cover the costs of further developing and mainting the main web pages of the Agency.
	Article 3 2 2	30.000	41.000	30.000	
323	Translation and interpretation work				
3230	Services of the CDT in Luxembourg	198.000	40.000	20.000	This appropriation is intended to cover the costs of translations of documents for the Agency.
3231	Interpretations Services	p.m.	p.m.	p.m.	This appropriation is intended to cover the costs of interpretation services.
	Article 3 2 3	198.000	40.000	20.000	
	CHAPTER 3 2	631.000	500.000	254.000	
33	OPERATIONS OF THE COOP. SUPPORT DEPARTMENT				
330	Computer Incident and Response Handling				
3300	Computer Incident and Response Handling	165.000	120.000	95.000	This appropriation is intended to cover the costs of computer incident and response handling activities.
	Article 3 3 0	165.000	120.000	95.000	
331	Awareness Raising				
3310	Awareness Raising	95.000	50.500	50.000	This appropriation is intended to cover the costs of awareness raising activities.
	Article 3 3 1	95.000	50.500	50.000	
332	Relations with EU Bodies and Member States				
3320	Relations with EU Bodies and Member States	205.000	190.000	140.000	This appropriation is intended to cover the costs of organizing relations with the EU bodies and the Member States.

Title	Heading	Amending Budget 1/2007	Amending Budget 1/2008	Proposed Appropriations 2009 (€)	
	Article 3 3 2	205.000	190.000	140.000	
333	Relations with the Industry and International Institutions				
3330	Relations with the Industry and International Institutions	100.000	0	80.000	This appropriation is intended to cover the costs of organizing relations with the Industry and International Institutions.
	Article 3 3 3	100.000	0	80.000	
	CHAPTER 3 3	565.000	360.500	365.000	
34	INTERNAL AUDIT CAPABILITY				
340	Internal audit capability				
3400	Internal audit capability	150.000	135.000	0	This appropriation is to cover the costs of activities related to the development of an internal audit capability.
	Article 340	150.000	135.000	0	
	CHAPTER 34	150.000	135.000	0	
35	OPERATIONS OF THE TECHNICAL DEPARTMENT				
350	Risk Management				
3500	Risk Management	380.000	326.000	320.000	This appropriation is intended to cover the costs of the planned deliverables and information of stakeholders in the area of risk management.
	Article 3 5 0	380.000	326.000	320.000	
351	Security Policies				
3510	Security Policies	100.000	496.000	300.000	This appropriation is intended to cover the costs of four main deliverables, namely, a knowledge dB of best practices, studies, assessments and development of strategies.
	Article 3 5 1	100.000	496.000	300.000	
352	Security Technologies				
3520	Security Technologies	100.000	144.000	150.000	This appropriation is intended to cover the costs of activities in security technologies.
	Article 3 5 2	100.000	144.000	150.000	

Title	Heading	Amending Budget 1/2007	Amending Budget 1/2008	Proposed Appropriations 2009 (€)	
353	Technology Cabinet				
3530	Technology Cabinet	40.000	20.000	15.000	This appropriation is intended to cover the costs for the operation of the Technology Cabinet of the Agency.
	Article 3 5 3	40.000	20.000	15.000	
	CHAPTER 3 5	620.000	986.000	785.000	
	TITLE 3	3.171.000	2.905.500	2.144.000	
	GRAND TOTAL	8.416.928	8.355.024	7.930.000	