



Amending Statement of Estimates no 01/2014 (Amending Budget 2014)

EUROPEAN UNION AGENCY FOR NETWORK AND INFORMATION SECURITY

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1. GENERAL INTRODUCTION

Explanatory statement

Legal Basis:

1. Regulation (EU) No 526/2013 of the European Parliament and of the Council of 21 May 2013, concerning the European Union Agency for Network and Information Security (ENISA) and repealing Regulation (EC) 460/2004.

2. Financial Regulation of ENISA

2. JUSTIFICATION OF MAIN HEADINGS

2.1 Revenue in 2014

The initial 2014 revenue amounts to **€ 9 086 354,00** and consists of a subsidy from the General Budget of the European Commission, as well as EFTA countries' contributions.

The Amending Budget 01/2014 suggests:

* an increase of the revenue by **€ 640 000,00**, being a subsidy from the host member State covering the hosting needs of the Agency in Greece

* an increase of the revenue by **€ 30 000,00** being the interest generated over the cash deposits of ENISA over the year

* an increase of the EFTA countries' contributions by **€ 92,00**, being correction due to deviation from figures published by DG BUDG in the EU Budget 2014

* a decrease of the European Communities Subsidy by **€ 988,00**, being correction due to deviation from figures published by DG BUDG in the EU Budget 2014

The new total 2014 revenue amounts to **€ 9 755 458,00**.

2.2 Expenditure in 2014

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 Establishment Plan for 2014, which contains 48 Temporary Agent posts.

In the initial Budget 2014, adopted in the Union Budget, the total expenditure under Title 1 amounted to **€ 5 947 226,00**.

The Amending Budget 01/2014 suggested a decrease of appropriations by **€ 896,00**

The new total expenditure under Title 1 amounts to **€ 5 946 330,00**

Title 2 - Buildings, equipment and miscellaneous operating expenditure

In the initial Budget 2014, adopted in the Union Budget, the total expenditure under Title 2 amounted to **€ 875 000**

The Amending Budget 01/2014 suggested an increase of appropriations by **€ 670 000**

The new total expenditure under Title 2 amounts to **€ 1 545 000**

Title 3 - Operational expenditure

Operational expenditure is mainly related to the implementation of the Work Programme 2014 and amounts to **€ 2 264 128**

3. STATEMENT OF REVENUE FOR 2014

Title	Heading	Appropriations 2014 €	Transfers 1 - 3 B2014 approved by ED €	Allocation of new revenue appropriations AB 01/2014 €	Amending Budget 01/2014 €	New Appropriations 2014 €	Remarks
1	EUROPEAN COMMUNITIES SUBSIDY	8.821.654,00	0,00	-988,00	-988,00	8.820.666,00	Total subsidy of the European Communities
2	THIRD COUNTRIES CONTRIBUTION	264.700,00	0,00	92,00	92,00	264.792,00	Contributions from Third Countries.
3	OTHER CONTRIBUTIONS	p.m.	0,00	640.000,00	640.000,00	640.000,00	Subsidy from the Government of Greece
4	ADMINISTRATIVE OPERATIONS	p.m.	0,00	30.000,00	30.000,00	30.000,00	Other expected income.
GRAND TOTAL		9.086.354,00	0,00	669.104,00	669.104,00	9.755.458,00	
Article Item	Heading	Appropriations 2014 €	Transfers 1 - 3 B2014 approved by ED €	Allocation of new revenue appropriations AB 01/2014 €	Amending Budget 01/2014 €	New Appropriations 2014 €	Remarks
1	EUROPEAN COMMUNITIES SUBSIDY						
10	EUROPEAN COMMUNITIES SUBSIDY						
100	<i>European Communities subsidy</i>	8.821.654,00	0,00	-988,00	-988,00	8.820.666,00	Regulation (EU) N° 526/2013 establishing an European Union Agency for Network and Information Security.
	CHAPTER 10	8.821.654,00	0,00	-988,00	-988,00	8.820.666,00	
	TITLE 1	8.821.654,00	0,00	-988,00	-988,00	8.820.666,00	
2	THIRD COUNTRIES CONTRIBUTION						
20	THIRD COUNTRIES CONTRIBUTION						
200	<i>Third Countries contribution</i>	264.700,00	0,00	92,00	92,00	264.792,00	Contributions from Associated Countries.
	CHAPTER 2 0	264.700,00	0,00	92,00	92,00	264.792,00	
	TITLE 2	264.700,00	0,00	92,00	92,00	264.792,00	
3	OTHER CONTRIBUTIONS						
30	OTHER CONTRIBUTIONS						
300	<i>Subsidy from the Ministry of Transports of Greece</i>	p.m.	0,00	640.000,00	640.000,00	640.000,00	Subsidy from the Government of Greece.
	CHAPTER 30	p.m.	0,00	640.000,00	640.000,00	640.000,00	
	TITLE 3	p.m.	0,00	640.000,00	640.000,00	640.000,00	
4	ADMINISTRATIVE OPERATIONS						
40	ADMINISTRATIVE OPERATIONS						
400	<i>Administrative Operations</i>	p.m.	0,00	30.000,00	30.000,00	30.000,00	Revenue from administrative operations.
	CHAPTER 40	p.m.	0,00	30.000,00	30.000,00	30.000,00	
	TITLE 4	p.m.	0,00	30.000,00	30.000,00	30.000,00	
GRAND TOTAL		9.086.354,00	0,00	669.104,00	669.104,00	9.755.458,00	

4. STATEMENT OF EXPENDITURE FOR 2014

Title	Heading	Appropriations 2014 €	Transfers 1 - 3 B2014 approved by ED €	Allocation of new revenue appropriations AB 01/2014 €	Amending Budget 01/2014 €	New Appropriations 2014 €	
1	STAFF	5.947.226,00	0,00	-896,00	-896,00	5.946.330,00	Total funding for covering personnel costs.
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	875.000,00	0,00	670.000,00	670.000,00	1.545.000,00	Total funding for covering general administrative costs.
3	OPERATIONAL EXPENDITURE	2.264.128,00	0,00	0,00	0,00	2.264.128,00	Total funding for operational expenditures.
GRAND TOTAL		9.086.354,00	0,00	669.104,00	669.104,00	9.755.458,00	
1	STAFF						
11	STAFF IN ACTIVE EMPLOYMENT						
110	<i>Staff holding a post provided for in the establishment plan</i>						
1100	Basic salaries	3.120.000,00	-179.500,00	-896,00	-180.396,00	2.939.604,00	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	505.000,00	40.000,00	0,00	40.000,00	545.000,00	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	495.000,00	-45.000,00	0,00	-45.000,00	450.000,00	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	4.120.000,00	-184.500,00	-896,00	-185.396,00	3.934.604,00	
111	Other staff						
1110	Contract Agents	408.000,00	52.500,00	0,00	52.500,00	460.500,00	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)	273.000,00	-110.000,00	0,00	-110.000,00	163.000,00	To cover basic salaries and all benefits of SNEs.
	Article 111	681.000,00	-57.500,00	0,00	-57.500,00	623.500,00	
112	Employer's Social Security Contributions						
1120	Insurance Against Sickness	120.000,00	4.000,00	0,00	4.000,00	124.000,00	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	28.000,00	-5.600,00	0,00	-5.600,00	22.400,00	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.

Title	Heading	Appropriations 2014 €	Transfers 1 - 3 B2014 approved by ED €	Allocation of new revenue appropriations AB 01/2014 €	Amending Budget 01/2014 €	New Appropriations 2014 €	
1122	Insurance Against Unemployment	57.000,00	-11.000,00	0,00	-11.000,00	46.000,00	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.	0,00	0,00	0,00	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.
113	Miscellaneous Allowances and Grants	Article 1 1 2 205.000,00	-12.600,00	0,00	-12.600,00	192.400,00	
1130	Childbirth and Death Allowances and Grants	1.000,00	0,00	0,00	0,00	1.000,00	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	180.000,00	-36.000,00	0,00	-36.000,00	144.000,00	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	p.m.	0,00	0,00	0,00	p.m.	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.
1133	Other Allowances and Refunding	p.m.	0,00	0,00	0,00	p.m.	Staff Regulations applicable to officials of the European Communities, and in particular Article 14 of Annex VII thereto.
119	Salary Weightings	Article 1 1 3 181.000,00	-36.000,00	0,00	-36.000,00	145.000,00	
1190	Salary Weightings	p.m.	0,00	0,00	0,00	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 staff.
		Article 1 1 9 CHAPTER 11 5.187.000,00	0,00 -290.600,00	0,00 -896,00	0,00 -291.496,00	p.m. 4.895.504,00	
12	RECRUITMENT EXPENDITURE						
120	Travel Expenses in interviewing candidates						
1200	Travel Expenses in interviewing candidates	30.000,00	0,00	0,00	0,00	30.000,00	This appropriation is to cover travel expenditures incurred for interviewing candidates.
		Article 1 2 0 30.000,00	0,00	0,00	0,00	30.000,00	
121	Expenditure on entering/leaving and transfer						

Title	Heading	Appropriations 2014 €	Transfers 1 - 3 B2014 approved by ED €	Allocation of new revenue appropriations AB 01/2014 €	Amending Budget 01/2014 €	New Appropriations 2014 €	
1210	Expenses on Taking Up Duty and on End of Contract	20.000,00	0,00	0,00	0,00	20.000,00	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	65.000,00	0,00	0,00	0,00	65.000,00	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	60.000,00	0,00	0,00	0,00	60.000,00	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	45.000,00	0,00	0,00	0,00	45.000,00	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.
	Article 1 2 1	190.000,00	0,00	0,00	0,00	190.000,00	
	CHAPTER 1 2	220.000,00	0,00	0,00	0,00	220.000,00	
13	SOCIO-MEDICAL SERVICES AND TRAINING						
131	Medical Service						
1310	Medical Service	25.000,00	0,00	0,00	0,00	25.000,00	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	25.000,00	0,00	0,00	0,00	25.000,00	
132	Training						
1320	Language Courses and Other Training	80.000,00	50.000,00	0,00	50.000,00	130.000,00	This appropriation is intended to cover the costs of language and other training needs.
	Article 1 3 2	80.000,00	50.000,00	0,00	50.000,00	130.000,00	
	CHAPTER 1 3	105.000,00	50.000,00	0,00	50.000,00	155.000,00	
14	TEMPORARY ASSISTANCE						
140	European Commission Management Costs						
1400	EC Management Costs	50.000,00	0,00	0,00	0,00	50.000,00	This appropriation is intended to cover the costs of the EC management costs.
	Article 1 4 0	50.000,00	0,00	0,00	0,00	50.000,00	
141	Social welfare						
1410	Special Assistance Grants	15.000,00	0,00	0,00	0,00	15.000,00	This appropriation is intended to cover special assistance grants.
1411	Other welfare expenditure	5.000,00	90.000,00	0,00	90.000,00	95.000,00	This appropriation is intended to cover other welfare expenditure.
1412	Schooling & Education expenditure	200.226,00	0,00	0,00	0,00	200.226,00	This appropriation is intended to cover the subsidy for the functioning of the School of European Education of Heraklion, and other expenditure relevant to schooling & education of children of the Agency staff.
	Article 1 4 1	220.226,00	90.000,00	0,00	90.000,00	310.226,00	
142	Temporary Assistance						
1420	Interim Service	125.000,00	110.600,00	0,00	110.600,00	235.600,00	This appropriation is intended to cover the costs of temporary assistance.

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1421	Consultants	40.000,00	40.000,00	0,00	40.000,00	80.000,00	This appropriation is intended to cover expenditure of contracting consultants.
	Article 1 4 2	165.000,00	150.600,00	0,00	150.600,00	315.600,00	
	CHAPTER 1 4	435.226,00	240.600,00	0,00	240.600,00	675.826,00	
	Total Title 1	5.947.226,00	0,00	-896,00	-896,00	5.946.330,00	
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE						
20	BUILDINGS AND ASSOCIATED COSTS						
200	Buildings and associated costs						
2000	Rent of buildings	30.000,00	0,00	640.000,00	640.000,00	670.000,00	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	Building Insurance	10.000,00	0,00	0,00	0,00	10.000,00	This appropriation is intended to cover the insurance costs of the premises of the Agency.
2003	Water, gas, electricity and heating	58.900,00	0,00	0,00	0,00	58.900,00	This appropriation is intended to cover the costs of utilities for the premises of the Agency.
2004	Cleaning and maintenance	40.000,00	0,00	0,00	0,00	40.000,00	This appropriation is intended to cover the costs of cleaning and upkeep of the premises used by the Agency.
2005	Fixtures and Fittings	12.000,00	0,00	0,00	0,00	12.000,00	This appropriation is intended to cover the fitting-out of the premises and repairs in the building.
2006	Security equipment	24.000,00	0,00	0,00	0,00	24.000,00	This appropriation is intended to cover purchases and maintenance cost of equipment related to security and safety of the building and the staff.
2007	Security Services	108.000,00	0,00	0,00	0,00	108.000,00	This appropriation is intended to cover expenditure on buildings connected with security and safety, in particular contracts governing building surveillance. The appropriation is intended to cover expenditure on buildings not specially provided for in the articles in Chapter 20, for example market survey costs for rent of buildings, and costs of departmental removals and other handling costs.
2008	Other expenditure on buildings	70.000,00	0,00	30.000,00	30.000,00	100.000,00	The departmental removals and other handling costs were reported in item 2250 until year 2009.
	Article 2 0 0	352.900,00	0,00	670.000,00	670.000,00	1.022.900,00	
	CHAPTER 2 0	352.900,00	0,00	670.000,00	670.000,00	1.022.900,00	
21	MOVABLE PROPERTY AND ASSOCIATED COSTS						
210	Technical Equipment and installations						
2100	Technical Equipment and services	4.000,00	0,00	0,00	0,00	4.000,00	This appropriation is intended to cover expenditure of acquiring technical equipment, as well as maintenance and services related to it.
	Article 2 1 0	4.000,00	0,00	0,00	0,00	4.000,00	
211	Furniture						
2110	Furniture	30.000,00	0,00	0,00	0,00	30.000,00	This appropriation is to cover the costs of purchasing, leasing, and repairs of furniture.
	Article 2 1 1	30.000,00	0,00	0,00	0,00	30.000,00	

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212	Transport Equipment						
2120	Transport Equipment	p.m.	0,00	0,00	0,00	p.m.	This appropriation is to cover the costs of purchasing and leasing of transport equipment.
2121	Maintenance and Repairs of transport equipment	9.000,00	0,00	0,00	0,00	9.000,00	This appropriation is to cover the costs of maintenance and repairs of transport equipment as well as insurance and fuel.
2122	Car Insurance	p.m.	0,00	0,00	0,00	p.m.	This appropriation is intended to cover the insurance costs of transport equipment.
2123	Fuel	p.m.	0,00	0,00	0,00	p.m.	This appropriation is intended for covering the costs of fuel.
	Article 2 1 2	9.000,00	0,00	0,00	0,00	9.000,00	
213	Library and Press						
2130	Books, Newspapers and Periodicals	8.000,00	0,00	0,00	0,00	8.000,00	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 for Administrative and Support Activities
	Article 2 1 3	8.000,00	0,00	0,00	0,00	8.000,00	
	CHAPTER 2 1	51.000,00	0,00	0,00	0,00	51.000,00	
22	CURRENT ADMINISTRATIVE EXPENDITURE						
220	Stationery, postal and telecommunications						
2200	Stationery	30.000,00	-2.000,00	0,00	-2.000,00	28.000,00	This appropriation is intended to cover the costs of office stationery.
2201	Postage and delivery charges	20.600,00	0,00	0,00	0,00	20.600,00	This appropriation is intended to cover post office and special courier costs.
2202	Telecommunications	p.m.	0,00	0,00	0,00	p.m.	This appropriation is intended to cover the costs of telecommunications, including ISP and mobile communication costs.
2203	Other Office Supplies	3.000,00	2.000,00	0,00	2.000,00	5.000,00	This appropriation is intended to cover the purchase of various office supplies.
	Article 2 2 0	53.600,00	0,00	0,00	0,00	53.600,00	
221	Financial charges						
2210	Bank charges and interest paid	p.m.	0,00	0,00	0,00	p.m.	This appropriation is intended to cover bank charges, interest paid and other financial and banking costs.
2211	Exchange rate losses	p.m.	0,00	0,00	0,00	p.m.	This appropriation is intended to cover bank charges, interest paid and other financial and banking costs.
	Article 2 2 1	0,00	0,00	0,00	0,00	0,00	
223	Damages						
2230	Damages	p.m.	0,00	0,00	0,00	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.	p.m.	p.m.	
225	Removals and Handling Costs						
2250	Departmental Removals and Associated Handling Costs	p.m.	0,00	0,00	0,00	p.m.	This appropriation is intended to cover the costs of departmental removals and other handling costs.
	Article 2 2 5	0,00	0,00	0,00	0,00	0,00	
	CHAPTER 2 2	53.600,00	0,00	0,00	0,00	53.600,00	
23	ICT						
230	ICT						

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2300	ICT Hardware	p.m.	0,00	0,00	0,00	p.m. This appropriation is intended to cover the costs of purchasing ICT hardware.
2301	ICT Software	p.m.	0,00	0,00	0,00	p.m. This appropriation is intended to cover the costs of purchasing ICT software and renewal of licenses, excluding subscriptions.
2302	ICT Maintenance and Consultancies	p.m.	0,00	0,00	0,00	p.m. This appropriation is intended to cover the costs of consultancies related to ICT, including hardware and software installation, maintenance and support and development.
2303	ICT Services	p.m.	0,00	0,00	0,00	p.m. This appropriation is intended to cover the costs of telecommunications, including ISP and mobile communication costs, as well as hosting costs, subscriptions and Cloud services. As of financial year 2013, the telecommunication costs are reported with the Information Communication Technologies' costs, instead of general administrative costs (previously included in item (Budget Line) 2202).
2304	Service Transition	66.500,00	0,00	0,00	0,00	66.500,00 This appropriation is intended to cover the costs of purchasing hardware & software, as well as maintenance and consultancy services related to the transition to new ICT infrastructure and systems.
2305	Service Operations	87.000,00	0,00	0,00	0,00	87.000,00 This appropriation is intended to cover the costs of purchasing hardware & software, as well as maintenance and consultancy services related to existing ICT operations
2306	Service Security	10.000,00	0,00	0,00	0,00	10.000,00 This appropriation is intended to cover the costs of purchasing hardware & software, as well as maintenance and consultancy services related to the ICT security layer
2307	Service External	248.000,00	0,00	0,00	0,00	248.000,00 This appropriation is intended to cover the costs of outsourced services, including hosting, telecommunications, ISP and subscriptions.
2308	Service Strategy	6.000,00	0,00	0,00	0,00	6.000,00 This appropriation is intended to cover the costs related to strategy definition and strategic planning.
	Article 2 3 0	417.500,00	0,00	0,00	0,00	417.500,00
	CHAPTER 2 3	417.500,00	0,00	0,00	0,00	417.500,00
	Total Title 2	875.000,00	0,00	670.000,00	670.000,00	1.545.000,00
3	OPERATIONAL EXPENDITURE					
30	ACTIVITIES RELATED TO MEETINGS AND MISSIONS					
300	Meetings of the Bodies of the Agency					
3001	Meetings of Official Bodies	220.000,00	-70.000,00	0,00	-70.000,00	150.000,00 This appropriation is intended to cover the costs of meetings of the official bodies of the Agency, i.e. Management Board and Permanent Stakeholders' Froup meetings, including travel costs of experts participating.
3005	Executive Director Office Meetings	3.000,00	0,00	0,00	0,00	3.000,00 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	223.000,00	-70.000,00	0,00	-70.000,00	153.000,00
301	Mission and Representation Costs					

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3011	Entertainment and Representation expenses	2.000,00	0,00	0,00	0,00	2.000,00	This appropriation is intended to cover the costs of entertainment and representation expenses.
3016	Missions	500.000,00	-6.500,00	0,00	-6.500,00	493.500,00	This appropriation is intended to cover the costs of all staff and SNE mission related costs.
	Article 3 0 1	502.000,00	-6.500,00	0,00	-6.500,00	495.500,00	
302	Other meetings						
3020	Working Groups meetings	0,00	0,00	0,00	0,00	0,00	This appropriation is intended to cover the costs of technical meetings (e.g. working groups), including travel costs of experts participating in group meetings.
3021	Other Operational meetings	40.000,00	-10.000,00	0,00	-10.000,00	30.000,00	This appropriation is intended to cover the costs of the various operational meetings, including the costs of National Liaison Officers' meetings and relevant travel costs.
	Article 3 0 2	40.000,00	-10.000,00	0,00	-10.000,00	30.000,00	
	CHAPTER 3 0	765.000,00	-86.500,00	0,00	-86.500,00	678.500,00	
32	HORIZONTAL OPERATIONAL ACTIVITIES						
320	Conferences and Joint Events						
3200	Conferences and Joint Events	p.m.	0,00	0,00	0,00	p.m.	This appropriation is intended to cover the costs of conferences and joint events for all Agency's Departments.
	Article 3 2 0	0,00	0,00	0,00	0,00	0,00	
321	Communication and Information dissemination						
3210	Communication activities	90.000,00	26.500,00	0,00	26.500,00	116.500,00	This appropriation is intended to cover the costs of the communication plan of the Agency.
	Article 3 2 1	90.000,00	26.500,00	0,00	26.500,00	116.500,00	
322	Web-Site Development						
3220	Web-Site Development	p.m.	0,00	0,00	0,00	p.m.	This appropriation is intended to cover the costs of further developing and maintaining the main web pages of the Agency.
	Article 3 2 2	0,00	0,00	0,00	0,00	0,00	
323	Translation and interpretation services						
3230	Translations	25.128,00	0,00	0,00	0,00	25.128,00	This appropriation is intended to cover the costs of translations of documents for the Agency.
	Article 3 2 3	25.128,00	0,00	0,00	0,00	25.128,00	
324	Publications						
3240	Publications	50.000,00	0,00	0,00	0,00	50.000,00	This appropriation is intended to cover the costs of publications of the Agency, other than deliverables or communication material.
	Article 3 2 4	50.000,00	0,00	0,00	0,00	50.000,00	
325							
3250	Operational Systems	100.000,00	0,00	0,00	0,00	100.000,00	This appropriation is intended to cover the costs of development and hosting of external facing systems.
	Article 3 2 5	100.000,00	0,00	0,00	0,00	100.000,00	
	CHAPTER 3 2	265.128,00	26.500,00	0,00	26.500,00	291.628,00	
36	CORE OPERATIONAL ACTIVITIES						
360	Stakeholders' collaboration						

Title	Heading	Appropriations 2014 €	Transfers 1 - 3 B2014 approved by ED €	Allocation of new revenue appropriations AB 01/2014 €	Amending Budget 01/2014 €	New Appropriations 2014 €	
3600	Stakeholders' collaboration	459.000,00	-45.000,00	0,00	-45.000,00	414.000,00	This appropriation is intended to cover the costs of activities related to support of CERT operation and cooperation, as well as stakeholders' collaboration activities, including cooperation of communities that deal with improving pan-European or international NIS.
	Article 3 6 0	459.000,00	-45.000,00	0,00	-45.000,00	414.000,00	
361	NIS Policy						
3610	NIS Policy	495.000,00	85.000,00	0,00	85.000,00	580.000,00	This appropriation is intended to cover the costs of activities related to development of policies and practices, that will contribute to strengthening pan-European CIIP and Resilience
	Article 3 6 1	495.000,00	85.000,00	0,00	85.000,00	580.000,00	
362	NIS Technology						
3620	NIS Technology	280.000,00	20.000,00	0,00	20.000,00	300.000,00	This appropriation is intended to cover the costs of activities related to developments in the area of NIS Technology.
	Article 3 6 2	280.000,00	20.000,00	0,00	20.000,00	300.000,00	
	CHAPTER 3 6	1.234.000,00	60.000,00	0,00	60.000,00	1.294.000,00	
	TITLE 3	2.264.128,00	0,00	0,00	0,00	2.264.128,00	
	GRAND TOTAL	9.086.354,00	0,00	669.104,00	669.104,00	9.755.458,00	