



Amending Statement of Estimates no 01/2015 (Amending Budget 2015)

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, adopted by the Management Board on 07 February 2014.

2. JUSTIFICATION OF MAIN HEADINGS

2.1 Revenue in 2015

The 2015 total revenue amounts to **€ 10 095 949,00** and consists of a subsidy from the General Budget of the European Commission, EFTA countries' contributions, a subsidy from the Greek Government for the rent of the offices of ENISA in Greece (set to a maximum of € 640 000), and the interest on cash deposits (estimated at €30 000,00)

The Amending Budget 01/2015 suggests:

- i. a decrease of the forecast for revenues from the host Member State by **€ 23 621,32**. The final amount demonstrates the actual rent subsidy received from the Hellenic Republic.
- ii. a decrease of the revenues from Administrative Operations by **€ 8 054,15** compared to the initial estimation.

The new total 2015 revenue amounts to **€ 10 064 273,53**.

2.2 Expenditure in 2015

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 2015, which contains 48 Temporary Agent posts.

In the initial Budget 2015, adopted in the Union Budget, the total expenditure under Title 1 amounted to **€ 6 039 794,90**.

The Amending Budget 01/2015 suggested a decrease of appropriations by **€ 156 331,89**

The new total expenditure under Title 1 amounts to **€ 5 883 463,01**

Title 2 - Buildings, equipment and miscellaneous operating expenditure

In the initial Budget 2015, adopted in the Union Budget, the total expenditure under Title 2 amounted to **€ 1 497 600** (including € 640 000 for the rent of two offices in Greece, subsidised by the Greek Government).

The Amending Budget 01/2015 suggested a decrease of appropriations by **€ 86 785,85**

The new total expenditure under Title 2 amounts to **€ 1 410 814,15**

Title 3 - Operational expenditure

Operational expenditure is mainly related to the implementation of the Work Programme 2015 and amounts to **€ 2 558 554,10**

The Amending Budget 01/2015 suggested an increase of appropriations by **€ 211 442,27**

3. STATEMENT OF REVENUE FOR 2015

Title	Heading	Appropriations 2015 €	Transfers 1 - 7 B2015 approved by ED €	Revenue appropriations' amendment AB 01/2015 €	Transfers as part of AB 1/2015	Amending Budget 01/2015 €	New Appropriations 2015 €	Remarks
1	EUROPEAN COMMUNITIES SUBSIDY	9.155.661,00	0,00	0,00	0,00	0,00	9.155.661,00	Total subsidy of the European Communities
2	THIRD COUNTRIES CONTRIBUTION	270.288,00	0,00	0,00	0,00	0,00	270.288,00	Contributions from Third Countries.
3	OTHER CONTRIBUTIONS	640.000,00	0,00	-23.621,32	0,00	-23.621,32	616.378,68	Subsidy from the Government of Greece
4	ADMINISTRATIVE OPERATIONS	30.000,00	0,00	-8.054,15	0,00	-8.054,15	21.945,85	Other expected income.
GRAND TOTAL		10.095.949,00	0,00	-31.675,47	0,00	-31.675,47	10.064.273,53	

Article Item	Heading	Appropriations 2015 €	Transfers 1 - 7 B2015 approved by ED €	Revenue appropriations' amendment AB 01/2015 €	Transfers as part of AB 1/2015	Amending Budget 01/2015 €	New Appropriations 2015 €	Remarks
1	EUROPEAN COMMUNITIES SUBSIDY							
10	EUROPEAN COMMUNITIES SUBSIDY							
100	<i>European Communities subsidy</i>	9.155.661,00	0,00	0,00	0,00	0,00	9.155.661,00	Regulation (EU) N° 526/2013 establishing an European Union Agency for Network and Information Security.
	CHAPTER 10	9.155.661,00	0,00	0,00	0,00	0,00	9.155.661,00	
	TITLE 1	9.155.661,00	0,00	0,00	0,00	0,00	9.155.661,00	
2	THIRD COUNTRIES CONTRIBUTION							
20	THIRD COUNTRIES CONTRIBUTION							
200	<i>Third Countries contribution</i>	270.288,00	0,00	0,00	0,00	0,00	270.288,00	Contributions from Associated Countries.
	CHAPTER 2 0	270.288,00	0,00	0,00	0,00	0,00	270.288,00	
	TITLE 2	270.288,00	0,00	0,00	0,00	0,00	270.288,00	
3	OTHER CONTRIBUTIONS							
30	OTHER CONTRIBUTIONS							
300	<i>Subsidy from the Ministry of Transports of Greece</i>	640.000,00	0,00	-23.621,32	0,00	-23.621,32	616.378,68	Subsidy from the Government of Greece.
	CHAPTER 30	640.000,00	0,00	-23.621,32	0,00	-23.621,32	616.378,68	
	TITLE 3	640.000,00	0,00	-23.621,32	0,00	-23.621,32	616.378,68	
4	ADMINISTRATIVE OPERATIONS							
40	ADMINISTRATIVE OPERATIONS							
400	<i>Administrative Operations</i>	30.000,00	0,00	-8.054,15	0,00	-8.054,15	21.945,85	Revenue from administrative operations.
	CHAPTER 40	30.000,00	0,00	-8.054,15	0,00	-8.054,15	21.945,85	
	TITLE 4	30.000,00	0,00	-8.054,15	0,00	-8.054,15	21.945,85	
GRAND TOTAL		10.095.949,00	0,00	-31.675,47	0,00	-31.675,47	10.064.273,53	

4. STATEMENT OF EXPENDITURE FOR 2015

Title	Heading	Appropriations 2015 €	Transfers 1 - 7 B2015 approved by ED €	Revenue appropriations' amendment AB 01/2015 €	Transfers as part of AB 1/2015	Amending Budget 01/2015 €	New Appropriations 2015 €	
1	STAFF	6.039.794,90	-222.050,00	0,00	65.718,11	-156.331,89	5.883.463,01	Total funding for covering personnel costs.
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	1.497.600,00	-18.053,20	-31.675,47	-37.057,18	-86.785,85	1.410.814,15	Total funding for covering general administrative costs.
3	OPERATIONAL EXPENDITURE	2.558.554,10	240.103,20	0,00	-28.660,93	211.442,27	2.769.996,37	Total funding for operational expenditures.
GRAND TOTAL		10.095.949,00	0,00	-31.675,47	0,00	-31.675,47	10.064.273,53	
1	STAFF							
11	STAFF IN ACTIVE EMPLOYMENT							
110	<i>Staff holding a post provided for in the establishment plan</i>							
1100	Basic salaries	2.907.794,90	-248.235,00	0,00	5.500,00	-242.735,00	2.665.059,90	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	535.000,00	-66.000,00	0,00	11.000,00	-55.000,00	480.000,00	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	513.000,00	-45.000,00	0,00	4.000,00	-41.000,00	472.000,00	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	3.955.794,90	-359.235,00	0,00	20.500,00	-338.735,00	3.617.059,90	
111	<i>Other staff</i>							
1110	Contract Agents	697.000,00	-205.735,12	0,00	4.000,00	-201.735,12	495.264,88	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)	146.000,00	-51.000,00	0,00	-431,89	-51.431,89	94.568,11	To cover basic salaries and all benefits of SNEs.
	Article 111	843.000,00	-256.735,12	0,00	3.568,11	-253.167,01	589.832,99	
112	<i>Employer's Social Security Contributions</i>							
1120	Insurance Against Sickness	131.000,00	0,00	0,00	1.000,00	1.000,00	132.000,00	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	20.000,00	0,00	0,00	0,00	0,00	20.000,00	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.

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1122	Insurance Against Unemployment	48.000,00	0,00	0,00	1.000,00	1.000,00	49.000,00	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	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.
	Article 1 1 2	199.000,00	0,00	0,00	2.000,00	2.000,00	201.000,00	
113	Miscellaneous Allowances and Grants							
1130	Childbirth and Death Allowances and Grants	1.000,00	0,00	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	177.000,00	-54.250,00	0,00	0,00	-54.250,00	122.750,00	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	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	0,00	p.m.	Staff Regulations applicable to officials of the European Communities, and in particular Article 14 of Annex VII thereto.
	Article 1 1 3	178.000,00	-54.250,00	0,00	0,00	-54.250,00	123.750,00	
119	Salary Weightings							
1190	Salary Weightings	p.m.	0,00	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	p.m.	0,00	0,00	0,00	0,00	p.m.	
	CHAPTER 11	5.175.794,90	-670.220,12	0,00	26.068,11	-644.152,01	4.531.642,89	
12	RECRUITMENT EXPENDITURE							
120	Travel Expenses in interviewing candidates							
1200	Travel Expenses in interviewing candidates	30.000,00	-3.000,00	0,00	-5.600,00	-8.600,00	21.400,00	This appropriation is to cover travel expenditures incurred for interviewing candidates.
	Article 1 2 0	30.000,00	-3.000,00	0,00	-5.600,00	-8.600,00	21.400,00	
121	Expenditure on entering/leaving and transfer							
1210	Expenses on Taking Up Duty and on End of Contract	18.000,00	1.500,00	0,00	1.300,00	2.800,00	20.800,00	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).

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1211	Installation, Resettlement and Transfer Allowance	75.000,00	28.900,00	0,00	16.100,00	45.000,00	120.000,00	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	75.000,00	25.000,00	0,00	0,00	25.000,00	100.000,00	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	60.000,00	38.635,12	0,00	2.250,00	40.885,12	100.885,12	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	228.000,00	94.035,12	0,00	19.650,00	113.685,12	341.685,12	
	CHAPTER 1 2	258.000,00	91.035,12	0,00	14.050,00	105.085,12	363.085,12	
13	SOCIO-MEDICAL SERVICES AND TRAINING							
131	Medical Service							
1310	Medical Service	25.000,00	0,00	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	0,00	25.000,00	
132	Training							
1320	Language Courses and Other Training	120.000,00	0,00	0,00	0,00	0,00	120.000,00	This appropriation is intended to cover the costs of language and other training needs.
	Article 1 3 2	120.000,00	0,00	0,00	0,00	0,00	120.000,00	
	CHAPTER 1 3	145.000,00	0,00	0,00	0,00	0,00	145.000,00	
14	TEMPORARY ASSISTANCE							
140	European Commission Management Costs							
1400	EC Management Costs	45.000,00	-5.000,00	0,00	0,00	-5.000,00	40.000,00	This appropriation is intended to cover the costs of the EC management costs.
	Article 1 4 0	45.000,00	-5.000,00	0,00	0,00	-5.000,00	40.000,00	
141	Social welfare							
1410	Special Assistance Grants	15.000,00	-15.000,00	0,00	0,00	-15.000,00	0,00	This appropriation is intended to cover special assistance grants.
1411	Other welfare expenditure	10.000,00	0,00	0,00	600,00	600,00	10.600,00	This appropriation is intended to cover other welfare expenditure.
1412	Schooling & Education expenditure	201.000,00	0,00	0,00	0,00	0,00	201.000,00	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	226.000,00	-15.000,00	0,00	600,00	-14.400,00	211.600,00	
142	Temporary Assistance							
1420	Interim Service	80.000,00	304.500,00	0,00	27.000,00	331.500,00	411.500,00	This appropriation is intended to cover the costs of temporary assistance.
1421	Consultants	90.000,00	90.635,00	0,00	0,00	90.635,00	180.635,00	This appropriation is intended to cover expenditure of contracting consultants.
1422	Internal Control and Audit	20.000,00	-18.000,00	0,00	-2.000,00	-20.000,00	0,00	This appropriation is intended to cover expenditure of contracting consultants.
	Article 1 4 2	190.000,00	377.135,00	0,00	25.000,00	402.135,00	592.135,00	
	CHAPTER 1 4	461.000,00	357.135,00	0,00	25.600,00	382.735,00	843.735,00	

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Total Title 1		6.039.794,90	-222.050,00	0,00	65.718,11	-156.331,89	5.883.463,01	
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE							
20	BUILDINGS AND ASSOCIATED COSTS							
200	Buildings and associated costs							
2000	Rent of buildings	640.000,00	0,00	-23.621,32	0,00	-23.621,32	616.378,68	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	7.000,00	-3.500,00	0,00	0,00	-3.500,00	3.500,00	This appropriation is intended to cover the insurance costs of the premises of the Agency.
2003	Water, gas, electricity and heating	64.800,00	-7.600,00	0,00	-4.475,00	-12.075,00	52.725,00	This appropriation is intended to cover the costs of utilities for the premises of the Agency.
2004	Cleaning and maintenance	40.000,00	3.500,00	0,00	-2.378,87	1.121,13	41.121,13	This appropriation is intended to cover the costs of cleaning and upkeeping of the premises used by the Agency.
2005	Fixtures and Fittings	20.000,00	5.200,00	0,00	-2.982,78	2.217,22	22.217,22	This appropriation is intended to cover the fitting-out of the premises and repairs in the building.
2006	Security equipment	29.000,00	-5.500,00	-8.054,15	-1.053,85	-14.608,00	14.392,00	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	102.000,00	0,00	0,00	-1.166,23	-1.166,23	100.833,77	This appropriation is intended to cover expenditure on buildings connected with security and safety, in particular contracts governing building surveillance.
2008	Other expenditure on buildings	70.000,00	0,00	0,00	30.000,00	30.000,00	100.000,00	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. The departmental removals and other handling costs were reported in item 2250 until year 2009.
	Article 2 0 0	972.800,00	-7.900,00	-31.675,47	17.943,27	-21.632,20	951.167,80	
	CHAPTER 2 0	972.800,00	-7.900,00	-31.675,47	17.943,27	-21.632,20	951.167,80	
21	MOVABLE PROPERTY AND ASSOCIATED COSTS							
210	Technical Equipment and installations							
2100	Technical Equipment and services	15.000,00	0,00	0,00	-1.649,90	-1.649,90	13.350,10	This appropriation is intended to cover expenditure of acquiring technical equipment, as well as maintenance and services related to it.
	Article 2 1 0	15.000,00	0,00	0,00	-1.649,90	-1.649,90	13.350,10	
211	Furniture							
2110	Furniture	30.000,00	-2.500,00	0,00	-23.745,00	-26.245,00	3.755,00	This appropriation is to cover the costs of purchasing, leasing, and repairs of furniture.
	Article 2 1 1	30.000,00	-2.500,00	0,00	-23.745,00	-26.245,00	3.755,00	
212	Transport Equipment							
2120	Transport Equipment	p.m.	0,00	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	10.000,00	0,00	0,00	0,00	0,00	10.000,00	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	0,00	p.m.	This appropriation is intended to cover the insurance costs of transport equipment.

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2123	Fuel	p.m.	0,00	0,00	0,00	0,00	p.m.	This appropriation is intended for covering the costs of fuel.
	Article 2 1 2	10.000,00	0,00	0,00	0,00	0,00	10.000,00	
213	Library and Press							
2130	Books, Newspapers and Periodicals	7.000,00	0,00	0,00	-3.739,20	-3.739,20	3.260,80	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	7.000,00	0,00	0,00	-3.739,20	-3.739,20	3.260,80	
	CHAPTER 2 1	62.000,00	-2.500,00	0,00	-29.134,10	-31.634,10	30.365,90	
22	CURRENT ADMINISTRATIVE EXPENDITURE							
220	Stationery, postal and telecommunications							
2200	Stationery	30.000,00	0,00	0,00	0,00	0,00	30.000,00	This appropriation is intended to cover the costs of office stationery.
2201	Postage and delivery charges	15.000,00	3.400,00	0,00	-2.100,00	1.300,00	16.300,00	This appropriation is intended to cover post office and special courier costs.
2202	Telecommunications	p.m.	0,00	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	5.000,00	4.500,00	0,00	500,00	5.000,00	10.000,00	This appropriation is intended to cover the purchase of various office supplies.
	Article 2 2 0	50.000,00	7.900,00	0,00	-1.600,00	6.300,00	56.300,00	
221	Financial charges							
2210	Bank charges and interest paid	p.m.	0,00	0,00	1.000,00	1.000,00	1.000,00	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	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	1.000,00	1.000,00	1.000,00	
223	Damages							
2230	Damages	p.m.	0,00	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.	p.m.	
225	Removals and Handling Costs							
2250	Departmental Removals and Associated Handling Costs	p.m.	0,00	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	0,00	
	CHAPTER 2 2	50.000,00	7.900,00	0,00	-600,00	7.300,00	57.300,00	
23	ICT							
230	ICT							
2300	ICT Hardware	p.m.	0,00	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	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	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.

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2303	ICT Services	p.m.	0,00	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	55.000,00	24.446,80	0,00	-126,84	24.319,96	79.319,96	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	97.000,00	0,00	0,00	6.700,00	6.700,00	103.700,00	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	-10.000,00	0,00	0,00	-10.000,00	0,00	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	244.800,00	-24.000,00	0,00	-31.839,51	-55.839,51	188.960,49	This appropriation is intended to cover the costs of outsourced services, including hosting, telecommunications, ISP and subscriptions.
2308	Service Strategy	6.000,00	-6.000,00	0,00	0,00	-6.000,00	0,00	This appropriation is intended to cover the costs related to strategy definition and strategic planning.
	Article 2 3 0	412.800,00	-15.553,20	0,00	-25.266,35	-40.819,55	371.980,45	
	CHAPTER 2 3	412.800,00	-15.553,20	0,00	-25.266,35	-40.819,55	371.980,45	
	Total Title 2	1.497.600,00	-18.053,20	-31.675,47	-37.057,18	-86.785,85	1.410.814,15	
3	OPERATIONAL EXPENDITURE							
30	ACTIVITIES RELATED TO MEETINGS AND MISSIONS							
300	Meetings of the Bodies of the Agency							
3001	Meetings of Official Bodies	180.000,00	-1.000,00	0,00	0,00	-1.000,00	179.000,00	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	-500,00	0,00	0,00	-500,00	2.500,00	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	183.000,00	-1.500,00	0,00	0,00	-1.500,00	181.500,00	
301	Mission and Representation Costs							
3011	Entertainment and Representation expenses	2.000,00	1.000,00	0,00	0,00	1.000,00	3.000,00	This appropriation is intended to cover the costs of entertainment and representation expenses.
3016	Missions	443.849,00	147.055,50	0,00	10.000,00	157.055,50	600.904,50	This appropriation is intended to cover the costs of all staff and SNE mission related costs.
	Article 3 0 1	445.849,00	148.055,50	0,00	10.000,00	158.055,50	603.904,50	
302	Other meetings							
3020	Working Groups meetings	0,00	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.

Title	Heading	Appropriations 2015 €	Transfers 1 - 7 B2015 approved by ED €	Revenue appropriations' amendment AB 01/2015 €	Transfers as part of AB 1/2015	Amending Budget 01/2015 €	New Appropriations 2015 €	
3021	Other Operational meetings	32.000,00	68.300,00	0,00	-763,90	67.536,10	99.536,10	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	32.000,00	68.300,00	0,00	-763,90	67.536,10	99.536,10	
	CHAPTER 3 0	660.849,00	214.855,50	0,00	9.236,10	224.091,60	884.940,60	
32	HORIZONTAL OPERATIONAL ACTIVITIES							
320	Conferences and Joint Events							
3200	Conferences and Joint Events	p.m.	0,00	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	0,00	
321	Communication and Information dissemination							
3210	Communication activities	238.000,00	0,00	0,00	-11.000,00	-11.000,00	227.000,00	This appropriation is intended to cover the costs of the communication plan of the Agency.
	Article 3 2 1	238.000,00	0,00	0,00	-11.000,00	-11.000,00	227.000,00	
322	Web-Site Development							
3220	Web-Site Development	p.m.	0,00	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	0,00	
323	Translation and interpretation services							
3230	Translations	29.705,10	-10.000,00	0,00	-4.705,10	-14.705,10	15.000,00	This appropriation is intended to cover the costs of translations of documents for the Agency.
	Article 3 2 3	29.705,10	-10.000,00	0,00	-4.705,10	-14.705,10	15.000,00	
324	Publications							
3240	Publications	p.m.	99.650,00	0,00	0,00	99.650,00	99.650,00	This appropriation is intended to cover the costs of publications of the Agency, other than deliverables or communication material.
	Article 3 2 4	0,00	99.650,00	0,00	0,00	99.650,00	99.650,00	
325								
3250	Operational Systems	100.000,00	-31.033,80	0,00	-705,20	-31.739,00	68.261,00	This appropriation is intended to cover the costs of development and hosting of external facing systems.
	Article 3 2 5	100.000,00	-31.033,80	0,00	-705,20	-31.739,00	68.261,00	
	CHAPTER 3 2	367.705,10	58.616,20	0,00	-16.410,30	42.205,90	409.911,00	
36	CORE OPERATIONAL ACTIVITIES							
360	Stakeholders' collaboration							
3600	Stakeholders' collaboration	705.000,00	1.531,50	0,00	-20.001,23	-18.469,73	686.530,27	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	705.000,00	1.531,50	0,00	-20.001,23	-18.469,73	686.530,27	
361	NIS Policy							
3610	NIS Policy	385.000,00	-33.000,00	0,00	-1.485,50	-34.485,50	350.514,50	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	385.000,00	-33.000,00	0,00	-1.485,50	-34.485,50	350.514,50	
362	NIS Technology							
3620	NIS Technology	440.000,00	-1.900,00	0,00	0,00	-1.900,00	438.100,00	This appropriation is intended to cover the costs of activities related to developments in the area of NIS Technology.

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	Article 3 6 2	440.000,00	-1.900,00	0,00	0,00	-1.900,00	438.100,00
	CHAPTER 3 6	1.530.000,00	-33.368,50	0,00	-21.486,73	-54.855,23	1.475.144,77
	TITLE 3	2.558.554,10	240.103,20	0,00	-28.660,93	211.442,27	2.769.996,37
	GRAND TOTAL	10.095.949,00	0,00	-31.675,47	0,00	-31.675,47	10.064.273,53