



## **Amending Statement of Estimates no 02/2014 (Amending Budget no 02/2014)**

**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 revenue amounts to **€ 9 755 458,00** and consists of a subsidy from the General Budget of the European Commission, as well as EFTA countries' contributions and the subsidy from the host member State covering the hosting needs of the Agency.

The Amending Budget 02/2014 suggests:

\* a decrease of the revenue by **€ 23 621,32**, being the correction to the subsidy from the host member State covering the hosting needs of the Agency in Greece

\* a decrease of the revenue by **€ 23 540,02** being the interest generated over the cash deposits of ENISA over the year

The new total 2014 revenue amounts to **€ 9 708 296,66**.

### 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 Amending Budget 02/2014 suggested a decrease of appropriations by **€ 428 356,14**

The new total expenditure under Title 1 amounts to **€ 5 517 973,86**

#### 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 Amending Budget 02/2014 suggested an increase of appropriations by **€ 268 395,29**

The new total expenditure under Title 2 amounts to **€ 1 813 395,29**

#### Title 3 - Operational expenditure

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

The Amending Budget 02/2014 suggested an increase of appropriations by **€ 112 799,51**

The new total expenditure under Title 3 amounts to **€ 2 376 927,51**

### 3. STATEMENT OF REVENUE FOR 2014

| Title        | Heading  | New Appropriations 2014 (AB 01/2014) € | Transfers 4-7 B2014 approved by ED € | Correction of Allocation of new revenue appropriations AB 02/2014 € | Transfers as part of AB 2/2014 | Amending Budget 02/2014 € | New Appropriations 2014 (AB 02/2014) € | Remarks   |
|--------------|--|--|--------------------------------------|---|--------------------------------|---------------------------|--|---|
| 1            | EUROPEAN COMMUNITIES SUBSIDY                             | 8.820.666,00                           | 0,00                                 | 0,00  | 0,00                           | 0,00                      | 8.820.666,00                           | Total subsidy of the European Communities   |
| 2            | THIRD COUNTRIES CONTRIBUTION                             | 264.792,00                             | 0,00                                 | 0,00  | 0,00                           | 0,00                      | 264.792,00                             | 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                                 | -23.540,02  | 0,00                           | -23.540,02                | 6.459,98                               | Other expected income.  |
|              | <b>GRAND TOTAL</b>                                       | <b>9.755.458,00</b>                    | <b>0,00</b>                          | <b>-47.161,34</b>   | <b>0,00</b>                    | <b>-47.161,34</b>         | <b>9.708.296,66</b>                    |   |
| Article Item | Heading  | New Appropriations 2014 (AB 01/2014) € | Transfers 4-7 B2014 approved by ED € | Correction of Allocation of new revenue appropriations AB 02/2014 € | Transfers as part of AB 2/2014 | Amending Budget 02/2014 € | New Appropriations 2014 (AB 02/2014) € | Remarks   |
| 1            | EUROPEAN COMMUNITIES SUBSIDY                             |  |                                      |   |                                |                           |  |   |
| 10           | EUROPEAN COMMUNITIES SUBSIDY                             |  |                                      |   |                                |                           |  |   |
| 100          | <i>European Communities subsidy</i>                      | 8.820.666,00                           | 0,00                                 | 0,00  | 0,00                           | 0,00                      | 8.820.666,00                           | Regulation (EU) N° 526/2013 establishing an European Union Agency for Network and Information Security. |
|              | CHAPTER 10   | 8.820.666,00                           | 0,00                                 | 0,00  | 0,00                           | 0,00                      | 8.820.666,00                           |   |
|              | TITLE 1  | 8.820.666,00                           | 0,00                                 | 0,00  | 0,00                           | 0,00                      | 8.820.666,00                           |   |
| 2            | THIRD COUNTRIES CONTRIBUTION                             |  |                                      |   |                                |                           |  |   |
| 20           | THIRD COUNTRIES CONTRIBUTION                             |  |                                      |   |                                |                           |  |   |
| 200          | <i>Third Countries contribution</i>                      | 264.792,00                             | 0,00                                 | 0,00  | 0,00                           | 0,00                      | 264.792,00                             | Contributions from Associated Countries.  |
|              | CHAPTER 2 0  | 264.792,00                             | 0,00                                 | 0,00  | 0,00                           | 0,00                      | 264.792,00                             |   |
|              | TITLE 2  | 264.792,00                             | 0,00                                 | 0,00  | 0,00                           | 0,00                      | 264.792,00                             |   |
| 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                                 | -23.540,02  | 0,00                           | -23.540,02                | 6.459,98                               | Revenue from administrative operations.   |
|              | CHAPTER 40   | 30.000,00                              | 0,00                                 | -23.540,02  | 0,00                           | -23.540,02                | 6.459,98                               |   |
|              | TITLE 4  | 30.000,00                              | 0,00                                 | -23.540,02  | 0,00                           | -23.540,02                | 6.459,98                               |   |
|              | <b>GRAND TOTAL</b>                                       | <b>9.755.458,00</b>                    | <b>0,00</b>                          | <b>-47.161,34</b>   | <b>0,00</b>                    | <b>-47.161,34</b>         | <b>9.708.296,66</b>                    |   |

#### 4. STATEMENT OF EXPENDITURE FOR 2014

| Title              | Heading  | New Appropriations 2014 (AB 01/2014) € | Transfers 4-7 B2014 approved by ED € | Correction of Allocation of new revenue appropriations AB 02/2014 € | Transfers as part of AB 2/2014 | Amending Budget 02/2014 € | New Appropriations 2014 (AB 02/2014) € |  |
|--------------------|--|--|--------------------------------------|---|--------------------------------|---------------------------|--|--|
| 1                  | STAFF  | 5.946.330,00                           | -209.836,61                          | 0,00  | -218.519,53                    | -428.356,14               | 5.517.973,86                           | Total funding for covering personnel costs.  |
| 2                  | BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE       | 1.545.000,00                           | 110.700,00                           | -47.161,34  | 204.856,63                     | 268.395,29                | 1.813.395,29                           | Total funding for covering general administrative costs.   |
| 3                  | OPERATIONAL EXPENDITURE  | 2.264.128,00                           | 99.136,61                            | 0,00  | 13.662,90                      | 112.799,51                | 2.376.927,51                           | Total funding for operational expenditures.  |
| <b>GRAND TOTAL</b> |  | <b>9.755.458,00</b>                    | <b>0,00</b>                          | <b>-47.161,34</b>   | <b>0,00</b>                    | <b>-47.161,34</b>         | <b>9.708.296,66</b>                    |  |
| 1                  | STAFF  |  |                                      |   |                                |                           |  |  |
| 11                 | STAFF IN ACTIVE EMPLOYMENT   |  |                                      |   |                                |                           |  |  |
| 110                | <i>Staff holding a post provided for in the establishment plan</i> |  |                                      |   |                                |                           |  |  |
| 1100               | Basic salaries   | 2.939.604,00                           | -169.507,57                          | 0,00  | -152.799,57                    | -322.307,14               | 2.617.296,86                           | 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  | 545.000,00                             | -50.000,00                           | 0,00  | -12.369,58                     | -62.369,58                | 482.630,42                             | 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                      | 450.000,00                             | -17.000,00                           | 0,00  | -421,78                        | -17.421,78                | 432.578,22                             | 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  | 3.934.604,00                           | -236.507,57                          | 0,00  | -165.590,93                    | -402.098,50               | 3.532.505,50                           |  |
| 111                | <i>Other staff</i>   |  |                                      |   |                                |                           |  |  |
| 1110               | Contract Agents  | 460.500,00                             | -46.800,00                           | 0,00  | -33.928,60                     | -80.728,60                | 379.771,40                             | 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)                                   | 163.000,00                             | -54.000,00                           | 0,00  | 0,00                           | -54.000,00                | 109.000,00                             | To cover basic salaries and all benefits of SNEs.  |
|                    | Article 111  | 623.500,00                             | -100.800,00                          | 0,00  | -33.928,60                     | -134.728,60               | 488.771,40                             |  |
| 112                | <i>Employer's Social Security Contributions</i>                    |  |                                      |   |                                |                           |  |  |
| 1120               | Insurance Against Sickness   | 124.000,00                             | -1.570,00                            | 0,00  | 0,00                           | -1.570,00                 | 122.430,00                             | 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               | 22.400,00                              | -3.500,00                            | 0,00  | -500,00                        | -4.000,00                 | 18.400,00                              | 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.   |
| 1122               | Insurance Against Unemployment                                     | 46.000,00                              | -400,00                              | 0,00  | -500,00                        | -900,00                   | 45.100,00                              | 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. |

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| 1123       | Constitution or maintenance of pensions rights          | p.m.                                   | 0,00                                 | 0,00  | 0,00                           | 0,00                      |  | 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 pension rights. |
|            | Article 1 1 2   | 192.400,00                             | -5.470,00                            | 0,00  | -1.000,00                      | -6.470,00                 | 185.930,00                             |  |
| <b>113</b> | <b>Miscellaneous Allowances and Grants</b>              |  |                                      |   |                                |                           |  |  |
| 1130       | Childbirth and Death Allowances and Grants              | 1.000,00                               | -200,00                              | 0,00  | 0,00                           | -200,00                   | 800,00                                 | 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 | 144.000,00                             | -30.000,00                           | 0,00  | -1.500,00                      | -31.500,00                | 112.500,00                             | 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   | 145.000,00                             | -30.200,00                           | 0,00  | -1.500,00                      | -31.700,00                | 113.300,00                             |  |
| <b>119</b> | <b>Salary Weightings</b>                                |  |                                      |   |                                |                           |  |  |
| 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.                                   | p.m.                                 | 0,00  | 0,00                           | 0,00                      | p.m.                                   |  |
|            | <b>CHAPTER 11</b>                                       | <b>4.895.504,00</b>                    | <b>-372.977,57</b>                   | <b>0,00</b>   | <b>-202.019,53</b>             | <b>-574.997,10</b>        | <b>4.320.506,90</b>                    |  |
| <b>12</b>  | <b>RECRUITMENT EXPENDITURE</b>                          |  |                                      |   |                                |                           |  |  |
| <b>120</b> | <b>Travel Expenses in interviewing candidates</b>       |  |                                      |   |                                |                           |  |  |
| 1200       | Travel Expenses in interviewing candidates              | 30.000,00                              | 6.500,00                             | 0,00  | 0,00                           | 6.500,00                  | 36.500,00                              | This appropriation is to cover travel expenditures incurred for interviewing candidates.   |
|            | Article 1 2 0   | 30.000,00                              | 6.500,00                             | 0,00  | 0,00                           | 6.500,00                  | 36.500,00                              |  |
| <b>121</b> | <b>Expenditure on entering/leaving and transfer</b>     |  |                                      |   |                                |                           |  |  |
| 1210       | Expenses on Taking Up Duty and on End of Contract       | 20.000,00                              | -15.000,00                           | 0,00  | -1.000,00                      | -16.000,00                | 4.000,00                               | 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                              | 42.389,36                            | 0,00  | 0,00                           | 42.389,36                 | 107.389,36                             | 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.                                |

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| 1212       | Removal Expenses  | 60.000,00                              | -46.245,00                           | 0,00  | 0,00                           | -46.245,00                | 13.755,00                              | 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                              | -7.200,00                            | 0,00  | -400,00                        | -7.600,00                 | 37.400,00                              | 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                             | -26.055,64                           | 0,00  | -1.400,00                      | -27.455,64                | 162.544,36                             |   |
|            | <b>CHAPTER 1 2</b>  | <b>220.000,00</b>                      | <b>-19.555,64</b>                    | <b>0,00</b>   | <b>-1.400,00</b>               | <b>-20.955,64</b>         | <b>199.044,36</b>                      |   |
| <b>13</b>  | <b>SOCIO-MEDICAL SERVICES AND TRAINING</b>                          |  |                                      |   |                                |                           |  |   |
| <b>131</b> | <b>Medical Service</b>  |  |                                      |   |                                |                           |  |   |
| 1310       | Medical Service   | 25.000,00                              | 19.500,00                            | 0,00  | 0,00                           | 19.500,00                 | 44.500,00                              | 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                              | 19.500,00                            | 0,00  | 0,00                           | 19.500,00                 | 44.500,00                              |   |
| <b>132</b> | <b>Training</b>   |  |                                      |   |                                |                           |  |   |
| 1320       | Language Courses and Other Training                                 | 130.000,00                             | 0,00                                 | 0,00  | -12.000,00                     | -12.000,00                | 118.000,00                             | This appropriation is intended to cover the costs of language and other training needs.   |
|            | Article 1 3 2   | 130.000,00                             | 0,00                                 | 0,00  | -12.000,00                     | -12.000,00                | 118.000,00                             |   |
|            | <b>CHAPTER 1 3</b>  | <b>155.000,00</b>                      | <b>19.500,00</b>                     | <b>0,00</b>   | <b>-12.000,00</b>              | <b>7.500,00</b>           | <b>162.500,00</b>                      |   |
| <b>14</b>  | <b>TEMPORARY ASSISTANCE</b>   |  |                                      |   |                                |                           |  |   |
| <b>140</b> | <b>European Commission Management Costs</b>                         |  |                                      |   |                                |                           |  |   |
| 1400       | EC Management Costs   | 50.000,00                              | -10.000,00                           | 0,00  | -6.400,00                      | -16.400,00                | 33.600,00                              | This appropriation is intended to cover the costs of the EC management costs.   |
|            | Article 1 4 0   | 50.000,00                              | -10.000,00                           | 0,00  | -6.400,00                      | -16.400,00                | 33.600,00                              |   |
| <b>141</b> | <b>Social welfare</b>   |  |                                      |   |                                |                           |  |   |
| 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   | 95.000,00                              | -75.000,00                           | 0,00  | -6.700,00                      | -81.700,00                | 13.300,00                              | This appropriation is intended to cover other welfare expenditure.  |
| 1412       | Schooling & Education expenditure                                   | 200.226,00                             | -41.203,40                           | 0,00  | 0,00                           | -41.203,40                | 159.022,60                             | 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   | 310.226,00                             | -131.203,40                          | 0,00  | -6.700,00                      | -137.903,40               | 172.322,60                             |   |
| <b>142</b> | <b>Temporary Assistance</b>   |  |                                      |   |                                |                           |  |   |
| 1420       | Interim Service   | 235.600,00                             | 114.400,00                           | 0,00  | 0,00                           | 114.400,00                | 350.000,00                             | This appropriation is intended to cover the costs of temporary assistance.  |
| 1421       | Consultants   | 80.000,00                              | 190.000,00                           | 0,00  | 10.000,00                      | 200.000,00                | 280.000,00                             | This appropriation is intended to cover expenditure of contracting consultants.   |
|            | Article 1 4 2   | 315.600,00                             | 304.400,00                           | 0,00  | 10.000,00                      | 314.400,00                | 630.000,00                             |   |
|            | <b>CHAPTER 1 4</b>  | <b>675.826,00</b>                      | <b>163.196,60</b>                    | <b>0,00</b>   | <b>-3.100,00</b>               | <b>160.096,60</b>         | <b>835.922,60</b>                      |   |
|            | <b>Total Title 1</b>  | <b>5.946.330,00</b>                    | <b>-209.836,61</b>                   | <b>0,00</b>   | <b>-218.519,53</b>             | <b>-428.356,14</b>        | <b>5.517.973,86</b>                    |   |
| <b>2</b>   | <b>BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE</b> |  |                                      |   |                                |                           |  |   |
| <b>20</b>  | <b>BUILDINGS AND ASSOCIATED COSTS</b>                               |  |                                      |   |                                |                           |  |   |
| <b>200</b> | <b>Buildings and associated costs</b>                               |  |                                      |   |                                |                           |  |   |

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|------------|--|--|--------------------------------------|---|--------------------------------|---------------------------|--|---|
| 2000       | Rent of buildings                              | 670.000,00                             | -20.000,00                           | -23.621,32  | -10.000,00                     | -53.621,32                | 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                             | 10.000,00                              | -5.000,00                            | 0,00  | 0,00                           | -5.000,00                 | 5.000,00                               | This appropriation is intended to cover the insurance costs of the premises of the Agency.  |
| 2003       | Water, gas, electricity and heating            | 58.900,00                              | -9.000,00                            | 0,00  | 0,00                           | -9.000,00                 | 49.900,00                              | This appropriation is intended to cover the costs of utilities for the premises of the Agency.  |
| 2004       | Cleaning and maintenance                       | 40.000,00                              | -9.395,55                            | 0,00  | 0,00                           | -9.395,55                 | 30.604,45                              | This appropriation is intended to cover the costs of cleaning and upkeeping of the premises used by the Agency.   |
| 2005       | Fixtures and Fittings                          | 12.000,00                              | -3.700,00                            | 0,00  | 0,00                           | -3.700,00                 | 8.300,00                               | This appropriation is intended to cover the fitting-out of the premises and repairs in the building.  |
| 2006       | Security equipment                             | 24.000,00                              | 8.100,00                             | 0,00  | 0,00                           | 8.100,00                  | 32.100,00                              | 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                             | 2.827,50                             | 0,00  | 0,00                           | 2.827,50                  | 110.827,50                             | 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                 | 100.000,00                             | -10.551,00                           | -23.540,02  | 7.262,87                       | -26.828,15                | 73.171,85                              | 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.<br>The departmental removals and other handling costs were reported in item 2250 until year 2009. |
|            | Article 2 0 0                                  | 1.022.900,00                           | -46.719,05                           | -47.161,34  | -2.737,13                      | -96.617,52                | 926.282,48                             |   |
|            | <b>CHAPTER 2 0</b>                             | <b>1.022.900,00</b>                    | <b>-46.719,05</b>                    | <b>-47.161,34</b>   | <b>-2.737,13</b>               | <b>-96.617,52</b>         | <b>926.282,48</b>                      |   |
| <b>21</b>  | <b>MOVABLE PROPERTY AND ASSOCIATED COSTS</b>   |  |                                      |   |                                |                           |  |   |
| <b>210</b> | <b>Technical Equipment and installations</b>   |  |                                      |   |                                |                           |  |   |
| 2100       | Technical Equipment and services               | 4.000,00                               | -3.000,00                            | 0,00  | 0,00                           | -3.000,00                 | 1.000,00                               | 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                               | -3.000,00                            | 0,00  | 0,00                           | -3.000,00                 | 1.000,00                               |   |
| <b>211</b> | <b>Furniture</b>                               |  |                                      |   |                                |                           |  |   |
| 2110       | Furniture                                      | 30.000,00                              | -28.000,00                           | 0,00  | 0,00                           | -28.000,00                | 2.000,00                               | This appropriation is to cover the costs of purchasing, leasing, and repairs of furniture.  |
|            | Article 2 1 1                                  | 30.000,00                              | -28.000,00                           | 0,00  | 0,00                           | -28.000,00                | 2.000,00                               |   |
| <b>212</b> | <b>Transport Equipment</b>                     |  |                                      |   |                                |                           |  |   |
| 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 | 9.000,00                               | 0,00                                 | 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                           | 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                           | 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                           | 0,00                      | 9.000,00                               |   |
| <b>213</b> | <b>Library and Press</b>                       |  |                                      |   |                                |                           |  |   |

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| 2130       | Books, Newspapers and Periodicals                   | 8.000,00                               | 0,00                                 | 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                           | 0,00                      | 8.000,00                               |   |
|            | <b>CHAPTER 2 1</b>                                  | <b>51.000,00</b>                       | <b>-31.000,00</b>                    | <b>0,00</b>   | <b>0,00</b>                    | <b>-31.000,00</b>         | <b>20.000,00</b>                       |   |
| <b>22</b>  | <b>CURRENT ADMINISTRATIVE EXPENDITURE</b>           |  |                                      |   |                                |                           |  |   |
| <b>220</b> | <b>Stationery, postal and telecommunications</b>    |  |                                      |   |                                |                           |  |   |
| 2200       | Stationery  | 28.000,00                              | 0,00                                 | 0,00  | 0,00                           | 0,00                      | 28.000,00                              | This appropriation is intended to cover the costs of office stationery.   |
| 2201       | Postage and delivery charges                        | 20.600,00                              | -2.850,00                            | 0,00  | 0,00                           | -2.850,00                 | 17.750,00                              | 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                               | 0,00                                 | 0,00  | 0,00                           | 0,00                      | 5.000,00                               | This appropriation is intended to cover the purchase of various office supplies.  |
|            | Article 2 2 0                                       | 53.600,00                              | -2.850,00                            | 0,00  | 0,00                           | -2.850,00                 | 50.750,00                              |   |
| <b>221</b> | <b>Financial charges</b>                            |  |                                      |   |                                |                           |  |   |
| 2210       | Bank charges and interest paid                      | 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.  |
| 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  | 0,00                           | 0,00                      | 0,00                                   |   |
| <b>223</b> | <b>Damages</b>                                      |  |                                      |   |                                |                           |  |   |
| 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                                       | 0,00                                   | 0,00                                 | 0,00  | 0,00                           | 0,00                      | 0,00                                   |   |
| <b>225</b> | <b>Removals and Handling Costs</b>                  |  |                                      |   |                                |                           |  |   |
| 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                                   |   |
|            | <b>CHAPTER 2 2</b>                                  | <b>53.600,00</b>                       | <b>-2.850,00</b>                     | <b>0,00</b>   | <b>0,00</b>                    | <b>-2.850,00</b>          | <b>50.750,00</b>                       |   |
| <b>23</b>  | <b>ICT</b>  |  |                                      |   |                                |                           |  |   |
| <b>230</b> | <b>ICT</b>  |  |                                      |   |                                |                           |  |   |
| 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.   |
| 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.<br>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). |



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| 2304       | Service Transition                                 | 66.500,00                              | 76.622,65                            | 0,00  | 129.993,42                     | 206.616,07                | 273.116,07                             | 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                              | 73.746,40                            | 0,00  | 36.951,52                      | 110.697,92                | 197.697,92                             | 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                                   | 248.000,00                             | 56.900,00                            | 0,00  | 40.648,82                      | 97.548,82                 | 345.548,82                             | 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                                      | 417.500,00                             | 191.269,05                           | 0,00  | 207.593,76                     | 398.862,81                | 816.362,81                             |  |
|            | CHAPTER 2 3  | 417.500,00                             | 191.269,05                           | 0,00  | 207.593,76                     | 398.862,81                | 816.362,81                             |  |
|            | <b>Total Title 2</b>                               | <b>1.545.000,00</b>                    | <b>110.700,00</b>                    | <b>-47.161,34</b>   | <b>204.856,63</b>              | <b>268.395,29</b>         | <b>1.813.395,29</b>                    |  |
| <b>3</b>   | <b>OPERATIONAL EXPENDITURE</b>                     |  |                                      |   |                                |                           |  |  |
| <b>30</b>  | <b>ACTIVITIES RELATED TO MEETINGS AND MISSIONS</b> |  |                                      |   |                                |                           |  |  |
| <b>300</b> | <b>Meetings of the Bodies of the Agency</b>        |  |                                      |   |                                |                           |  |  |
| 3001       | Meetings of Official Bodies                        | 150.000,00                             | 70.000,00                            | 0,00  | -4.299,21                      | 65.700,79                 | 215.700,79                             | This appropriation is intended to cover the costs of meetings of the official bodies of the Agency, i.e. Management Board and Permanent Stakeholders' Group meetings, including travel costs of experts participating. |
| 3005       | Executive Director Office Meetings                 | 3.000,00                               | 1.400,00                             | 0,00  | 0,00                           | 1.400,00                  | 4.400,00                               | 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                                      | 153.000,00                             | 71.400,00                            | 0,00  | -4.299,21                      | 67.100,79                 | 220.100,79                             |  |
| <b>301</b> | <b>Mission and Representation Costs</b>            |  |                                      |   |                                |                           |  |  |
| 3011       | Entertainment and Representation expenses          | 2.000,00                               | 0,00                                 | 0,00  | 0,00                           | 0,00                      | 2.000,00                               | This appropriation is intended to cover the costs of entertainment and representation expenses.  |
| 3016       | Missions   | 493.500,00                             | 129.725,00                           | 0,00  | 0,00                           | 129.725,00                | 623.225,00                             | This appropriation is intended to cover the costs of all staff and SNE mission related costs.  |
|            | Article 3 0 1                                      | 495.500,00                             | 129.725,00                           | 0,00  | 0,00                           | 129.725,00                | 625.225,00                             |  |
| <b>302</b> | <b>Other meetings</b>                              |  |                                      |   |                                |                           |  |  |
| 3020       | Working Groups meetings                            | p.m.                                   | 0,00                                 | 0,00  | 0,00                           | 0,00                      | p.m.                                   | 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                         | 30.000,00                              | -11.000,00                           | 0,00  | 0,00                           | -11.000,00                | 19.000,00                              | 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                                      | 30.000,00                              | -11.000,00                           | 0,00  | 0,00                           | -11.000,00                | 19.000,00                              |  |
|            | CHAPTER 3 0  | 678.500,00                             | 190.125,00                           | 0,00  | -4.299,21                      | 185.825,79                | 864.325,79                             |  |
| <b>32</b>  | <b>HORIZONTAL OPERATIONAL ACTIVITIES</b>           |  |                                      |   |                                |                           |  |  |
| <b>320</b> | <b>Conferences and Joint Events</b>                |  |                                      |   |                                |                           |  |  |

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| 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                                   |   |
| <b>321</b> | <b>Communication and Information dissemination</b> |  |                                      |   |                                |                           |  |   |
| 3210       | Communication activities                           | 116.500,00                             | 2.000,00                             | 0,00  | 25.683,11                      | 27.683,11                 | 144.183,11                             | This appropriation is intended to cover the costs of the communication plan of the Agency.  |
|            | Article 3 2 1                                      | 116.500,00                             | 2.000,00                             | 0,00  | 25.683,11                      | 27.683,11                 | 144.183,11                             |   |
| <b>322</b> | <b>Web-Site Development</b>                        |  |                                      |   |                                |                           |  |   |
| 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                                   |   |
| <b>323</b> | <b>Translation and interpretation services</b>     |  |                                      |   |                                |                           |  |   |
| 3230       | Translations                                       | 25.128,00                              | 15.000,00                            | 0,00  | 0,00                           | 15.000,00                 | 40.128,00                              | This appropriation is intended to cover the costs of translations of documents for the Agency.  |
|            | Article 3 2 3                                      | 25.128,00                              | 15.000,00                            | 0,00  | 0,00                           | 15.000,00                 | 40.128,00                              |   |
| <b>324</b> | <b>Publications</b>                                |  |                                      |   |                                |                           |  |   |
| 3240       | Publications                                       | 50.000,00                              | -27.253,50                           | 0,00  | -1.296,00                      | -28.549,50                | 21.450,50                              | 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                              | -27.253,50                           | 0,00  | -1.296,00                      | -28.549,50                | 21.450,50                              |   |
| <b>325</b> |  |  |                                      |   |                                |                           |  |   |
| 3250       | Operational Systems                                | 100.000,00                             | -21.463,50                           | 0,00  | -6.425,00                      | -27.888,50                | 72.111,50                              | This appropriation is intended to cover the costs of development and hosting of external facing systems.  |
|            | Article 3 2 5                                      | 100.000,00                             | -21.463,50                           | 0,00  | -6.425,00                      | -27.888,50                | 72.111,50                              |   |
|            | <b>CHAPTER 3 2</b>                                 | <b>291.628,00</b>                      | <b>-31.717,00</b>                    | <b>0,00</b>   | <b>17.962,11</b>               | <b>-13.754,89</b>         | <b>277.873,11</b>                      |   |
| <b>36</b>  | <b>CORE OPERATIONAL ACTIVITIES</b>                 |  |                                      |   |                                |                           |  |   |
| <b>360</b> | <b>Stakeholders' collaboration</b>                 |  |                                      |   |                                |                           |  |   |
| 3600       | Stakeholders' collaboration                        | 414.000,00                             | -42.209,83                           | 0,00  | 0,00                           | -42.209,83                | 371.790,17                             | 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                                      | 414.000,00                             | -42.209,83                           | 0,00  | 0,00                           | -42.209,83                | 371.790,17                             |   |
| <b>361</b> | <b>NIS Policy</b>                                  |  |                                      |   |                                |                           |  |   |
| 3610       | NIS Policy   | 580.000,00                             | -49.911,86                           | 0,00  | 0,00                           | -49.911,86                | 530.088,14                             | This appropriation is intended to cover the costs of activities related to development of policies and practices, that will contribute to strenghtening pan-European CIIP and Resilience  |
|            | Article 3 6 1                                      | 580.000,00                             | -49.911,86                           | 0,00  | 0,00                           | -49.911,86                | 530.088,14                             |   |
| <b>362</b> | <b>NIS Technology</b>                              |  |                                      |   |                                |                           |  |   |
| 3620       | NIS Technology                                     | 300.000,00                             | 32.850,30                            | 0,00  | 0,00                           | 32.850,30                 | 332.850,30                             | This appropriation is intended to cover the costs of activities related to developments in the area of NIS Technology.  |
|            | Article 3 6 2                                      | 300.000,00                             | 32.850,30                            | 0,00  | 0,00                           | 32.850,30                 | 332.850,30                             |   |
|            | <b>CHAPTER 3 6</b>                                 | <b>1.294.000,00</b>                    | <b>-59.271,39</b>                    | <b>0,00</b>   | <b>0,00</b>                    | <b>-59.271,39</b>         | <b>1.234.728,61</b>                    |   |
|            | <b>TITLE 3</b>                                     | <b>2.264.128,00</b>                    | <b>99.136,61</b>                     | <b>0,00</b>   | <b>13.662,90</b>               | <b>112.799,51</b>         | <b>2.376.927,51</b>                    |   |
|            | <b>GRAND TOTAL</b>                                 | <b>9.755.458,00</b>                    | <b>0,00</b>                          | <b>-47.161,34</b>   | <b>0,00</b>                    | <b>-47.161,34</b>         | <b>9.708.296,66</b>                    |   |