



**DECISION No MB/2014/18 WP
of the Management Board
of the European Union Agency for Network
and Information Security (ENISA)
adopting the Amending Budget 2/2014**

THE MANAGEMENT BOARD OF ENISA,

Having regard to 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 and repealing Regulation (EC) No 460/2004 and in particular Article 19 and Article 10 (2) thereof,

Having regard to the Decision No MB/2014/1 WP of the Management Board on the Financial regulation applicable to the European Union Agency for Network and Information Security in conformity with the in conformity with the Commission Delegated Regulation (EU) No 1271/2013 of 30 September 2013 on the framework financial regulation for the bodies referred to in Article 208 of Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council, and in particular Article 27.

Whereas:

- 1) There is a need to apply a decrease to the amount of the subsidy set by the decision of the Ministry of Infrastructure, Transport and Networks of the Hellenic Republic of 16 September 2013 Ref No 46097/5940 "Subsidy for the European Union Agency for Network and Information Security (ENISA)" and the actual amount foreseen in the Lease agreements for ENISA offices in Heraklion and in Athens. The decrease of 23.621,32 Euros in item 2000 "Rent of buildings, on the Expenditure side" of the Budget 2014 should be reflected accordingly.
- 2) There is a need to apply a decrease of 23.540,02 Euros in the revenue item 400, Administrative Operations, which is the difference between the initial estimation (30.000,00 Euros) of the interest to be received in 2014, generated from the EU subsidy in the bank, and the actual amount of interest (6.459,98 Euros) received by ENISA for the period 01/01 to 30/09/2014, and which, according to Article 58 of the ENISA Financial Regulation of ENISA, shall not be returned to the Union's budget, as from 2014. The same amount is incorporated as a decrease of 23.540,02 Euros in expenditure item 2008, other expenditure on buildings.
- 3) There is a need to transfer the amount of 204.856,63 euros from Title I to Title II and the amount of 13.662,90 Euros to Title III, in order to ensure the implementation of the following projects:
 - Upgrading the audio/video conferencing facilities in the ENISA offices in Heraklion and Athens (Title II);
 - Upgrading the IT infrastructure and tools (Title II);
 - Upgrade small scale facilities in the ENISA offices in Heraklion and Athens (Title II) a;
 - Top up the amounts necessary for the implementation of projects related to the Core Operations of ENISA (Title III).



- 4) There is a need to demonstrate in a transparent manner, the effect of the transfers authorised by the Executive Director of the Agency, pursuant to Article 27(4) of the Financial Regulation of ENISA, after the adoption of the Amending Budget no 01/2014 by the Management Board.
- 5) The Executive Board meeting held on 12 November 2014 endorsed the proposal to amend the ENISA Budget 2014.

Has decided to adopt the following decision:

Article 1
Approval of the Second Amending Budget 2014

The Second Amending Budget (AB 2/2014) for the financial year 2014 of ENISA is adopted as set out in the annex.

Article 2
Entry into force

This Decision shall enter into force on the date of its signature.

Article 3
Publication

1. The full text of this Decision shall be published on the ENISA web site within four weeks from the date of its adoption.
2. A summary of the current amending budget shall be published in the Official Journal of the European Union within three months from the date of the adoption of this Decision.

Done via written procedure on 21 November 2014

On behalf of the Management Board,

Mr. Jörgen Samuelsson
Chair of the Management Board of ENISA