



**DECISION No MB/2016/16 WP  
of the Management Board  
of the European Union Agency for Network  
and Information Security (ENISA)  
adopting the Amending Budget 1/2016**

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 of the European Union Agency for Network and Information Security (ENISA) on the financial regulation applicable to the European Union Agency for Network and Information Security 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 8 of Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council;

Whereas:

- 1) There is a need to apply a decrease to the amount of revenue item 200 related to the contributions from Associated Countries due to the difference of 22.632,00 Euros between the amount provisionally budgeted (300.564,00 Euros) and the final amount (277.932,00 Euros) which was cashed by ENISA.
- 2) There is a need to apply a decrease to the subsidy set by the decision of the Ministry of Infrastructure, Transport and Networks of the Hellenic Republic 16 September 2013 adopted decision 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 the revenue item 300, Rent of buildings, on the Expenditure side of the Budget 2016 should be reflected accordingly.
- 3) There is a need to apply increase of 19.663,48 Euros in the revenue item 400, Administrative Operations. The final amount of revenue from Administrative Operations consists of:
  - a. Interest received (913,48 Euros) on cash at banks, for the period between 01/01 and 01/10/2016<sup>1</sup>, which according to Article 58 of the Financial Regulation of ENISA, shall not be returned to the Union budget.
  - b. The amount of 15.000,00 Euros received in 2015 on a cost recovery basis, for assisting the BEREC Office in fulfilling its obligation under Articles 46 and 47 of the Financial Regulation of the BEREC Office, on execution of ex-post controls.

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<sup>1</sup> The interest which will be generated from the EU subsidy during the period 01/10 to 31/12/2016 (last quarter of the year) will be included in the Budget 2017, as it will only become known and available to ENISA on 04/01/2017.



- c. The amount of 3.750,00 Euros received in 2016 on a cost recovery basis, for providing BEREC Office with back-up services for storing the BEREC Office electronic data.
- 4) There is a need to transfer from Title I to Title II the amount of 117.222,22 euros and from Title III to Title II the amount of 137.225,16 Euros, in order to facilitate the funding of Title II activities which may not have been provided for initially, but were deemed essential (e.g. Refurbishment of the additional office in Athens, Software System for Stakeholders Relation Management and Events Management). The refurbishment of additional office space in Athens is deemed essential in order to ensure proper working condition for the additional staff members transferring from Heraklion to Athens and for new staff members who will join ENISA. Additional works are also required for reconfiguration of reduced office space in Heraklion.
- 5) The Amending Budget 1/2016 also incorporates the budgetary transfers authorised by the Executive Director and carried out since the beginning of the year.
- 6) The Executive Board scrutinized the draft decision of the Management Board to amend the ENISA Budget 2016.

Has decided to adopt the following decision:

**Article 1**  
***Approval of the First Amending Budget 2016***

The First Amending Budget (AB 1/2016) for the financial year 2016 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 adoption.

**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 by the Agency in the Official Journal of the European Union within three months from the date of the adoption of this Decision.



Done by written procedure on 14 December 2016

On behalf of the Management Board,

[signed]

Jean Baptiste Demaison  
Chair of the Management Board of ENISA



## Amending Statement of Estimates no 01/2016 (Amending Budget 2016)

### 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 2016

The 2016 total revenue amounts to € 11 060 564,00 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.

The Amending Budget 01/2016 suggests:

- i. a decrease of the forecast for revenues from Third Countries Contribution by € 22 632. The EFTA ratio is 2,76% instead of 2,97%.
- ii. 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.
- iii. an increase of the revenues from Administrative Operations by € 19 663,48 compared to the initial estimation.

The new total 2016 revenue amounts to € 11 033 974,16.

### 2.2 Expenditure in 2016

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 2016, which contains 48 Temporary Agent posts.

In the initial Budget 2016, adopted in the Union Budget, the total expenditure under Title 1 amounted to € 6 334 000,00

The Amending Budget 01/2016 suggested a decrease of appropriations by € 317 985,25

The new total expenditure under Title 1 amounts to € 6 016 014,75

#### Title 2 - Buildings, equipment and miscellaneous operating expenditure

Total expenditure under Title 2 amounts to € 1 600 000,00 (including € 640 000 for the rent of two offices in Greece, subsidised by the Greek Government).

The Amending Budget 01/2016 suggested an increase of appropriations by € 357 449,00

The new total expenditure under Title 2 amounts to € 1 957 449,00

#### Title 3 - Operational expenditure

Operational expenditure is mainly related to the implementation of the Work Programme 2016 and amounts to € 3 126 564,00

The Amending Budget 01/2016 suggested a decrease of appropriations by € 66 053,59

### 3. STATEMENT OF REVENUE 2016

Title	Heading	Appropriations 2016 €	Transfers 1 - 8 B2016 approved by ED €	Revenue appropriations' amendment AB 01/2016 €	Transfers as part of AB 1/2016	Amending Budget 01/2016 €	New Appropriations 2016 €	Remarks
1	EUROPEAN COMMUNITIES SUBSIDY	10.120.000,00	0,00	0,00	0,00	0,00	10.120.000,00	Total subsidy of the European Communities
2	THIRD COUNTRIES CONTRIBUTION	300.564,00	0,00	-22.632,00	0,00	-22.632,00	277.932,00	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	0,00	0,00	19.663,48	0,00	19.663,48	19.663,48	Other expected income.
<b>GRAND TOTAL</b>		<b>11.060.564,00</b>	<b>0,00</b>	<b>-26.589,84</b>	<b>0,00</b>	<b>-26.589,84</b>	<b>11.033.974,16</b>	
Article Item	Heading	Appropriations 2016 €	Transfers 1 - 8 B2016 approved by ED €	Revenue appropriations' amendment AB 01/2016 €	Transfers as part of AB 1/2016	Amending Budget 01/2016 €	New Appropriations 2016 €	Remarks
1	EUROPEAN COMMUNITIES SUBSIDY							
10	EUROPEAN COMMUNITIES SUBSIDY							
100	<i>European Communities subsidy</i>	10.120.000,00	0,00	0,00	0,00	0,00	10.120.000,00	Regulation (EU) N° 526/2013 establishing an European Union Agency for Network and Information Security.
	CHAPTER 10	10.120.000,00	0,00	0,00	0,00	0,00	10.120.000,00	
	TITLE 1	10.120.000,00	0,00	0,00	0,00	0,00	10.120.000,00	
2	THIRD COUNTRIES CONTRIBUTION							
20	THIRD COUNTRIES CONTRIBUTION							
200	<i>Third Countries contribution</i>	300.564,00	0,00	-22.632,00	0,00	-22.632,00	277.932,00	Contributions from Associated Countries.
	CHAPTER 2 0	300.564,00	0,00	-22.632,00	0,00	-22.632,00	277.932,00	
	TITLE 2	300.564,00	0,00	-22.632,00	0,00	-22.632,00	277.932,00	
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>	0,00	0,00	19.663,48	0,00	19.663,48	19.663,48	Revenue from administrative operations.
	CHAPTER 40	0,00	0,00	19.663,48	0,00	19.663,48	19.663,48	
	TITLE 4	0,00	0,00	19.663,48	0,00	19.663,48	19.663,48	
<b>GRAND TOTAL</b>		<b>11.060.564,00</b>	<b>0,00</b>	<b>-26.589,84</b>	<b>0,00</b>	<b>-26.589,84</b>	<b>11.033.974,16</b>	

#### 4. STATEMENT OF EXPENDITURE 2016

Title	Heading	Appropriations 2016 €	Transfers 1 - 8 B2016 approved by ED €	Revenue appropriations' amendment AB 01/2016 €	Transfers as part of AB 1/2016	Amending Budget 01/2016 €	New Appropriations 2016 €	
1	STAFF	6.334.000,00	-200.763,03	0,00	-117.222,22	-317.985,25	6.016.014,75	Total funding for covering personnel costs.
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	1.600.000,00	129.591,46	-26.589,84	254.447,38	357.449,00	1.957.449,00	Total funding for covering general administrative costs.
3	OPERATIONAL EXPENDITURE	3.126.564,00	71.171,57	0,00	-137.225,16	-66.053,59	3.060.510,41	Total funding for operational expenditures.
<b>GRAND TOTAL</b>		<b>11.060.564,00</b>	<b>0,00</b>	<b>-26.589,84</b>	<b>0,00</b>	<b>-26.589,84</b>	<b>11.033.974,16</b>	
1	STAFF							
11	STAFF IN ACTIVE EMPLOYMENT							
110	<i>Staff holding a post provided for in the establishment plan</i>							
1100	Basic salaries	3.869.000,00	-294.729,50	0,00	0,00	-294.729,50	3.574.270,50	Staff Regulations applicable to officials of the European Communities, and in particular Articles 62 and 66 thereof. This appropriation is intended to cover salaries, allowances, and employee contributions on salaries of permanent officials and Temporary Agents (TA), as of 2016
1101	Family 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 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 which will be reported in items 1100 (for TA) and 1110 (for CA) since year 2016.
1102	Expatriation and foreign-residence 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 62 and 69 thereof and Article 4 of Annex VII thereto. This appropriation is intended to cover the expatriation and foreign-residence allowances which will be reported in items 1100 (for TA) and 1110 (for CA) since year 2016.
	Article 1 1 0	3.869.000,00	-294.729,50	0,00	0,00	-294.729,50	3.574.270,50	
111	<i>Other staff</i>							
1110	Contract Agents	1.252.000,00	-287.993,53	0,00	0,00	-287.993,53	964.006,47	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 salaries, allowances, and employee contributions on salaries of Contract Agents (CA), as of 2016
1113	Seconded National Experts (SNEs)	146.000,00	-95.630,72	0,00	-852,33	-96.483,05	49.516,95	To cover basic salaries and all benefits of SNEs.
	Article 111	1.398.000,00	-383.624,25	0,00	-852,33	-384.476,58	1.013.523,42	

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<b>112</b>	<b>Employer's Social Security Contributions</b>						
1120	Insurance Against Sickness	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 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 which will be reported in items 1100 (for TA) and 1110 (for CA) since year 2016.
1121	Insurance Against Occupational Disease and Accidents	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 73 thereof. This appropriation is intended to cover the employer's contribution to insurance against accidents and occupational diseases which will be reported in items 1100 (for TA) and 1110 (for CA) since year 2016.
1122	Insurance Against Unemployment	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 insurance against unemployment which will be reported in items 1100 (for TA) and 1110 (for CA) since year 2016.
	Article 1 1 2	0,00	0,00	0,00	0,00	0,00	0,00
<b>113</b>	<b>Miscellaneous Allowances and Grants</b>						
1130	Childbirth and Death Allowances and Grants	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 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 which will be reported in items 1100 (for TA) and 1110 (for CA) since year 2016.
1131	Annual Travel Expenses from the Place of Work to Origin	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 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 which will be reported in items 1100 (for TA) and 1110 (for CA) since year 2016.
	Article 1 1 3	0,00	0,00	0,00	0,00	0,00	0,00
<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.	p.m.	p.m.	p.m.	p.m.
	<b>CHAPTER 11</b>	<b>5.267.000,00</b>	<b>-678.353,75</b>	<b>0,00</b>	<b>-852,33</b>	<b>-679.206,08</b>	<b>4.587.793,92</b>



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<b>12</b>	<b>RECRUITMENT EXPENDITURE</b>							
<b>120</b>	<b>Travel Expenses in interviewing candidates</b>							
1200	Travel Expenses in interviewing candidates	40.000,00	-16.100,00	0,00	-5.048,13	-21.148,13	18.851,87	This appropriation is to cover travel expenditures incurred for interviewing candidates.
	Article 1 2 0	40.000,00	-16.100,00	0,00	-5.048,13	-21.148,13	18.851,87	
<b>121</b>	<b>Expenditure on entering/leaving and transfer</b>							
1210	Expenses on Taking Up Duty and on End of Contract	12.000,00	-4.700,00	0,00	-5.307,55	-10.007,55	1.992,45	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	60.000,00	18.500,00	0,00	-24.817,52	-6.317,52	53.682,48	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	45.000,00	6.000,00	0,00	-31.636,46	-25.636,46	19.363,54	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	38.000,00	42.550,00	0,00	-6.871,95	35.678,05	73.678,05	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	155.000,00	62.350,00	0,00	-68.633,48	-6.283,48	148.716,52	
	<b>CHAPTER 1 2</b>	<b>195.000,00</b>	<b>46.250,00</b>	<b>0,00</b>	<b>-73.681,61</b>	<b>-27.431,61</b>	<b>167.568,39</b>	
<b>13</b>	<b>SOCIO-MEDICAL SERVICES AND TRAINING</b>							
<b>131</b>	<b>Medical Service</b>							
1310	Medical Service	33.000,00	0,00	0,00	0,00	0,00	33.000,00	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	33.000,00	0,00	0,00	0,00	0,00	33.000,00	
<b>132</b>	<b>Training</b>							
1320	Language Courses and Other Training	185.000,00	-18.000,00	0,00	-78.353,49	-96.353,49	88.646,51	This appropriation is intended to cover the costs of language and other training needs.
	Article 1 3 2	185.000,00	-18.000,00	0,00	-78.353,49	-96.353,49	88.646,51	
	<b>CHAPTER 1 3</b>	<b>218.000,00</b>	<b>-18.000,00</b>	<b>0,00</b>	<b>-78.353,49</b>	<b>-96.353,49</b>	<b>121.646,51</b>	
<b>14</b>	<b>TEMPORARY ASSISTANCE</b>							
<b>140</b>	<b>European Commission Management Costs</b>							
1400	EC Management Costs	60.000,00	0,00	0,00	0,00	0,00	60.000,00	This appropriation is intended to cover the costs of the EC management costs.
	Article 1 4 0	60.000,00	0,00	0,00	0,00	0,00	60.000,00	

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<b>141</b>	<b>Social welfare</b>							
1410	Special Assistance Grants	0,00	0,00	0,00	0,00	0,00	0,00	This appropriation is intended to cover special assistance grants.
1411	Other welfare expenditure	10.000,00	100.000,00	0,00	-5.011,69	94.988,31	104.988,31	This appropriation is intended to cover other welfare expenditure.
1412	Schooling & Education expenditure	220.000,00	46.638,72	0,00	0,00	46.638,72	266.638,72	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	230.000,00	146.638,72	0,00	-5.011,69	141.627,03	371.627,03	
<b>142</b>	<b>Temporary Assistance</b>							
1420	Interim Service	294.000,00	223.110,00	0,00	40.676,90	263.786,90	557.786,90	This appropriation is intended to cover the costs of temporary assistance.
1421	Consultants	50.000,00	86.092,00	0,00	0,00	86.092,00	136.092,00	This appropriation is intended to cover expenditure of contracting consultants.
1422	Internal Control and Audit	20.000,00	-6.500,00	0,00	0,00	-6.500,00	13.500,00	This appropriation is intended to cover expenditure related to the development and functioning of Internal Audit Capability (IAC) and Internal Control Coordination functions.
	Article 1 4 2	364.000,00	302.702,00	0,00	40.676,90	343.378,90	707.378,90	
	<b>CHAPTER 1 4</b>	<b>654.000,00</b>	<b>449.340,72</b>	<b>0,00</b>	<b>35.665,21</b>	<b>485.005,93</b>	<b>1.139.005,93</b>	
	<b>Total Title 1</b>	<b>6.334.000,00</b>	<b>-200.763,03</b>	<b>0,00</b>	<b>-117.222,22</b>	<b>-317.985,25</b>	<b>6.016.014,75</b>	

Title	Heading	Appropriations 2016 €	Transfers 1 - 8 B2016 approved by ED €	Revenue appropriations' amendment AB 01/2016 €	Transfers as part of AB 1/2016	Amending Budget 01/2016 €	New Appropriations 2016 €
<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>						
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	8.000,00	-5.085,73	0,00	0,00	-5.085,73	2.914,27 This appropriation is intended to cover the insurance costs of the premises of the Agency.
2003	Water, gas, electricity and heating	70.000,00	-18.000,00	0,00	0,00	-18.000,00	52.000,00 This appropriation is intended to cover the costs of utilities for the premises of the Agency.
2004	Cleaning and maintenance	45.000,00	2.532,88	0,00	0,00	2.532,88	47.532,88 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	0,00	0,00	-705,93	-705,93	19.294,07 This appropriation is intended to cover the fitting-out of the premises and repairs in the building.
2006	Security equipment	35.000,00	-9.753,00	0,00	0,00	-9.753,00	25.247,00 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	148.000,00	-44.378,16	0,00	0,00	-44.378,16	103.621,84 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	75.000,00	54.000,00	0,00	129.847,24	183.847,24	258.847,24 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	1.041.000,00	-20.684,01	-23.621,32	129.141,31	84.835,98	1.125.835,98
	<b>CHAPTER 2 0</b>	<b>1.041.000,00</b>	<b>-20.684,01</b>	<b>-23.621,32</b>	<b>129.141,31</b>	<b>84.835,98</b>	<b>1.125.835,98</b>

Title	Heading	Appropriations 2016 €	Transfers 1 - 8 B2016 approved by ED €	Revenue appropriations' amendment AB 01/2016 €	Transfers as part of AB 1/2016	Amending Budget 01/2016 €	New Appropriations 2016 €	
<b>21</b>	<b>MOVABLE PROPERTY AND ASSOCIATED COSTS</b>							
<b>210</b>	<b>Technical Equipment and installations</b>							
2100	Technical Equipment and services	15.000,00	-10.267,41	0,00	0,00	-10.267,41	4.732,59	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	-10.267,41	0,00	0,00	-10.267,41	4.732,59	
<b>211</b>	<b>Furniture</b>							
2110	Furniture	30.000,00	-11.723,57	0,00	0,00	-11.723,57	18.276,43	This appropriation is to cover the costs of purchasing, leasing, and repairs of furniture.
	Article 2 1 1	30.000,00	-11.723,57	0,00	0,00	-11.723,57	18.276,43	
<b>212</b>	<b>Transport Equipment</b>							
2120	Transport Equipment	0,00	0,00	0,00	42.800,00	42.800,00	42.800,00	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	-980,00	-980,00	9.020,00	This appropriation is to cover the costs of maintenance and repairs of transport equipment as well as insurance and fuel.
	Article 2 1 2	10.000,00	0,00	0,00	41.820,00	41.820,00	51.820,00	
<b>213</b>	<b>Library and Press</b>							
2130	Books, Newspapers and Periodicals	7.000,00	0,00	0,00	-780,40	-780,40	6.219,60	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	-780,40	-780,40	6.219,60	
	<b>CHAPTER 2 1</b>	<b>62.000,00</b>	<b>-21.990,98</b>	<b>0,00</b>	<b>41.039,60</b>	<b>19.048,62</b>	<b>81.048,62</b>	
<b>22</b>	<b>CURRENT ADMINISTRATIVE EXPENDITURE</b>							
<b>220</b>	<b>Stationery, postal and telecommunications</b>							
2200	Stationery	30.000,00	0,00	0,00	-10,21	-10,21	29.989,79	This appropriation is intended to cover the costs of office stationery.
2201	Postage and delivery charges	15.000,00	3.050,00	0,00	0,00	3.050,00	18.050,00	This appropriation is intended to cover post office and special courier costs.
2203	Other Office Supplies	6.000,00	7.000,00	0,00	200,00	7.200,00	13.200,00	This appropriation is intended to cover the purchase of various office supplies.
	Article 2 2 0	51.000,00	10.050,00	0,00	189,79	10.239,79	61.239,79	
<b>221</b>	<b>Financial charges</b>							
2210	Bank charges and interest paid	0,00	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.
	Article 2 2 1	0,00	0,00	0,00	1.000,00	1.000,00	1.000,00	
<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	p.m.	0,00	0,00	0,00	0,00	p.m.	
	<b>CHAPTER 2 2</b>	<b>51.000,00</b>	<b>10.050,00</b>	<b>0,00</b>	<b>1.189,79</b>	<b>11.239,79</b>	<b>62.239,79</b>	

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<b>23</b>	<b>ICT</b>							
<b>230</b>	<b>ICT</b>							
2304	Service Transition	186.000,00	157.116,45	0,00	71.794,07	228.910,52	414.910,52	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	-4.900,00	0,00	11.282,61	6.382,61	103.382,61	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	p.m.	0,00	0,00	0,00	0,00	p.m.	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	163.000,00	10.000,00	-2.968,52	0,00	7.031,48	170.031,48	This appropriation is intended to cover the costs of outsourced services, including hosting, telecommunications, ISP and subscriptions.
2308	Service Strategy	p.m.	0,00	0,00	0,00	0,00	p.m.	This appropriation is intended to cover the costs related to strategy definition and strategic planning.
	Article 2 3 0	446.000,00	162.216,45	-2.968,52	83.076,68	242.324,61	688.324,61	
	<b>CHAPTER 2 3</b>	<b>446.000,00</b>	<b>162.216,45</b>	<b>-2.968,52</b>	<b>83.076,68</b>	<b>242.324,61</b>	<b>688.324,61</b>	
	<b>Total Title 2</b>	<b>1.600.000,00</b>	<b>129.591,46</b>	<b>-26.589,84</b>	<b>254.447,38</b>	<b>357.449,00</b>	<b>1.957.449,00</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	130.000,00	4.444,96	0,00	-11.363,75	-6.918,79	123.081,21	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	p.m.	0,00	0,00	0,00	0,00	p.m.	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	130.000,00	4.444,96	0,00	-11.363,75	-6.918,79	123.081,21	
<b>301</b>	<b>Mission and Representation Costs</b>							
3011	Entertainment and Representation expenses	2.000,00	500,00	0,00	0,00	500,00	2.500,00	This appropriation is intended to cover the costs of entertainment and representation expenses.
3016	Missions	600.000,00	65.000,00	0,00	-16.000,00	49.000,00	649.000,00	This appropriation is intended to cover the costs of all staff and SNE mission related costs.
	Article 3 0 1	602.000,00	65.500,00	0,00	-16.000,00	49.500,00	651.500,00	
<b>302</b>	<b>Other meetings</b>							
3021	Other Operational meetings	2.000,00	3.000,00	0,00	-194,50	2.805,50	4.805,50	This appropriation is intended to cover the costs of the various operational meetings. The costs of National Liaison Officers' meetings and relevant travel costs will be reported in item 3200 since year 2016.
	Article 3 0 2	2.000,00	3.000,00	0,00	-194,50	2.805,50	4.805,50	
	<b>CHAPTER 3 0</b>	<b>734.000,00</b>	<b>72.944,96</b>	<b>0,00</b>	<b>-27.558,25</b>	<b>45.386,71</b>	<b>779.386,71</b>	

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<b>32</b>	<b>HORIZONTAL OPERATIONAL ACTIVITIES</b>							
<b>320</b>	<b>Conferences and Joint Events</b>							
3200	Horizontal Operational meetings	20.000,00	75.634,98	0,00	-14.867,48	60.767,50	80.767,50	This appropriation is intended to cover the costs of horizontal operational meetings, including the costs of National Liaison Officers' meetings and relevant travel costs which were reported in item 3021 until 2015.
	Article 3 2 0	20.000,00	75.634,98	0,00	-14.867,48	60.767,50	80.767,50	
<b>321</b>	<b>Communication and Information dissemination</b>							
3210	Communication activities	100.000,00	-15.300,00	0,00	-26.632,80	-41.932,80	58.067,20	This appropriation is intended to cover the costs of the Corporate communication activities and the activities of the Spokesperson of the Agency.
3211	Internal Communication	20.000,00	25.965,02	0,00	-12.552,85	13.412,17	33.412,17	This appropriation is intended to cover the costs of internal communication activities of the Agency.
3212	Stakeholders' communication	60.000,00	38.500,00	0,00	-298,05	38.201,95	98.201,95	This appropriation is intended to cover the costs of activities related to communication with Stakeholders of the Agency.
	Article 3 2 1	180.000,00	49.165,02	0,00	-39.483,70	9.681,32	189.681,32	
<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 mainting 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	16.564,00	0,00	0,00	-64,00	-64,00	16.500,00	This appropriation is intended to cover the costs of translations of documents for the Agency.
	Article 3 2 3	16.564,00	0,00	0,00	-64,00	-64,00	16.500,00	
<b>324</b>	<b>Publications</b>							
3240	Publications	86.000,00	-4.750,00	0,00	0,00	-4.750,00	81.250,00	This appropriation is intended to cover the costs of publications of the Agency, other than deliverables or communication material.
	Article 3 2 4	86.000,00	-4.750,00	0,00	0,00	-4.750,00	81.250,00	
<b>325</b>								
3250	Operational Systems	90.000,00	-18.612,00	0,00	0,00	-18.612,00	71.388,00	This appropriation is intended to cover the costs of development and hosting of external facing systems.
	Article 3 2 5	90.000,00	-18.612,00	0,00	0,00	-18.612,00	71.388,00	
	<b>CHAPTER 3 2</b>	<b>392.564,00</b>	<b>101.438,00</b>	<b>0,00</b>	<b>-54.415,18</b>	<b>47.022,82</b>	<b>439.586,82</b>	

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<b>36</b>	<b>CORE OPERATIONAL ACTIVITIES</b>							
<b>360</b>	<b>Stakeholders' collaboration</b>							
3600	Stakeholders' collaboration	611.000,00	-40.000,00	0,00	-10.857,32	-50.857,32	560.142,68	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	611.000,00	-40.000,00	0,00	-10.857,32	-50.857,32	560.142,68	
<b>361</b>	<b>NIS Policy</b>							
3610	NIS Policy	733.000,00	-211,39	0,00	-23.688,94	-23.900,33	709.099,67	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	733.000,00	-211,39	0,00	-23.688,94	-23.900,33	709.099,67	
<b>362</b>	<b>NIS Technology</b>							
3620	NIS Technology	656.000,00	-63.000,00	0,00	-20.705,47	-83.705,47	572.294,53	This appropriation is intended to cover the costs of activities related to developments in the area of NIS Technology.
	Article 3 6 2	656.000,00	-63.000,00	0,00	-20.705,47	-83.705,47	572.294,53	
	<b>CHAPTER 3 6</b>	<b>2.000.000,00</b>	<b>-103.211,39</b>	<b>0,00</b>	<b>-55.251,73</b>	<b>-158.463,12</b>	<b>1.841.536,88</b>	
	<b>TITLE 3</b>	<b>3.126.564,00</b>	<b>71.171,57</b>	<b>0,00</b>	<b>-137.225,16</b>	<b>-66.053,59</b>	<b>3.060.510,41</b>	
	<b>GRAND TOTAL</b>	<b>11.060.564,00</b>	<b>0,00</b>	<b>-26.589,84</b>	<b>0,00</b>	<b>-26.589,84</b>	<b>11.033.974,16</b>	