



**EUROPEAN UNION AGENCY FOR CYBERSECURITY (ENISA)  
DECISION NO MB/2020/18  
OF THE MANAGEMENT BOARD  
OF THE EUROPEAN UNION AGENCY FOR CYBERSECURITY (ENISA)  
ADOPTING THE AMENDING BUDGET 1/2020**

THE MANAGEMENT BOARD OF ENISA,

Having regard to Regulation (EU) No 2019/881 of the European Parliament and of the Council of 17 April 2019 on ENISA (the European Union Agency for Cybersecurity) and on information and communications technology cybersecurity certification and repealing Regulation (EU) No 526/2013 (Cybersecurity Act), and in particular Article 15 (1 e), Article 29 and Article 31 (1) thereof;

Having regard to the Decision No MB/2019/8 of the Management Board of ENISA the European Union Agency for Cybersecurity on the Financial Rules applicable to ENISA in conformity with the Commission Delegated Regulation (EU) No 2019/715 of 18 December of the European Parliament and of the Council, and in particular Article 26 and Article 34 thereof;

Having regard to the Commission Delegated Regulation (EU) 2019/715 of 18 December 2018 on the framework financial regulation for the bodies set up under the TFEU and Euratom Treaty and referred to in Article 70 of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council;

Having regard to the Commission Proposal COM(2017) 477 final of 13/09/2017;

**Whereas:**

- There is a need to apply a decrease to the amount of revenue item 300 related 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)", which is EUR 640 000.00, and the actual amount foreseen in the Lease agreements for ENISA offices in Heraklion and in Athens, which is EUR 435 844.08. The decrease of EUR 204 155.92 should be reflected accordingly.
- There is a need to apply an increase of EUR 97 920.00 in the revenue item 400 Administrative Operations received from eu-LISA within the framework of Service Level Agreement (M-COD-19-C14) for providing the service to ensure that the information systems under the operational management of eu-LISA are protected according to the legal requirements and the controls in place.



- The COVID-19 crisis has negatively affected ENISA's operations resulting in cancellation of physical meetings, events and related mission costs. Moreover, the COVID-19 has also delayed ENISA's recruitment plan. Altogether, a budgetary surplus at year end has been anticipated to amount to circa EUR 2.6 million if no remedial action should be taken.
- In order to meet the budgetary execution requirements established by the European Commission budgetary authority (DG BUDG) to avoid penalties on ENISA's future budget, ENISA has presented during its Management Board's Meeting of 25- 26 June 2020 a corrective action plan by revising its annual outputs and deliverables with the aim to absorb the 2020 anticipated budgetary surplus.
- There is a need to transfer from Title I to Title II the amount of EUR 368 724.12 and from Title I to Title III the amount of EUR 567 348.03, in order to facilitate the funding of activities under Title II and Title III which may not have been provided for initially due to unexpected COVID-19 developments. Detailed breakdown and justifications for additional activities and projects foreseen to be implemented under Budget 2020 under Title I, Title II and Title III are provided in the Explanatory memorandum of this decision.
- Pursuant to the Article 26 (4) of the Financial Rules of ENISA, the European Union Agency Cybersecurity, the Amending budget 1/2020 also incorporates the budgetary transfers authorised by the Executive Director and carried out since the beginning of the year.
- The implementation of appropriations and estimates of requirements up to the end of the financial year, both for the headings to be credited and for those from which the appropriations are drawn is detailed in the explanatory memorandum of this decision.
- The Executive Board has scrutinised the draft decision of the Management Board to amend ENISA's budget 2020.

**Has decided:**

**Article 1**  
**Approval of the First Amending Budget 2020**

The first amending budget (AB 1/2020) of ENISA for the financial year 2020 is adopted as set out in the Annex I of this decision.

**Article 2**  
**Entry into force**

This decision shall enter into force on the date of its adoption.

**Article 3**  
**Publication**

Pursuant to the Article 31 of the Financial Rules of ENISA the Amending Budget shall be published on ENISA website within four weeks from the date of its adoption.



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 28 August 2020.

On behalf of the Management Board,

[Signed]

Jean Baptiste Demaison  
Chairperson of the Management Board of ENISA





## **Amended Statement of Estimates 2020 (Amended Budget 2020 (AB 1/2020))**

*European Union Agency for Cybersecurity*

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2. Justification of main headings
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### **1. GENERAL INTRODUCTION**

#### **Explanatory statement**

##### **Legal Basis:**

1. Regulation (EU) 2019/881 of the European Parliament and of the Council of 17 April 2019 on ENISA (the European Union Agency for Cybersecurity) and on information and communications technology cybersecurity certification and repealing Regulation (EU) 526/2013.

##### **Reference acts**

1. Impact assessment submitted by the Commission on 13 September 2017, on ENISA, the 'EU Cybersecurity Agency', as part of the draft 'Cybersecurity Act' (COM(2017) 477 final)
2. ENISA Financial Rules adopted by the Management Board on 15 October 2019.

### **2. JUSTIFICATION OF MAIN HEADINGS**

#### **2.1 Amended Revenue in 2020**

The 2020 total amended revenue amounts to € 21682883,7 and consists of a subsidy of € 20646000 from the General Budget of the European Union, EFTA countries' contributions, € 503119,62 a subsidy from the Greek Government for the rent of the offices of ENISA in Greece € 435844,08 and the interest on cash deposits.

#### **2.2 Amended Expenditure in 2020**

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 2020, which contains 69 Temporary Agent posts.

Total expenditure under Title 1 amounts to **€11.203.334,27**

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

Total expenditure under Title 2 amounts to **€3.150.568,20**

(including € 435844,08 for the rent of two offices in Greece, subsidised by the Greek Government)

##### **Title 3 - Operational expenditure**

Operational expenditure is mainly related to the implementation of

Work Programme 2020 and amounts to **€7.328.981,23**

### 3. AMENDED STATEMENT OF REVENUE 2020

Title	Heading	Appropriations 2017 in €	Voted Appropriations 2018 in €	Voted Appropriations 2019 in €	Voted Appropriations 2020 in €	Budget 2020 after ED transfers within Titles	Amended Budget 2020 after MB Decision	Difference between the Amended Budget 2020 and Voted Appropriations 2020	Remarks - budget 2020
1	EUROPEAN COMMUNITIES SUBSIDY	10.322.000,00	10.529.000,00	15.910.000,00	20.646.000,00	20.646.000,00	20.646.000,00	0,00	Total subsidy of the European Communities
2	THIRD COUNTRIES CONTRIBUTION	252.977,00	248.626,00	382.952,05	503.119,62	503.119,62	503.119,62	0,00	Contributions from Third Countries.
3	OTHER CONTRIBUTIONS	566.261,74	640.000,00	640.000,00	640.000,00	640.000,00	435.844,08	-204.155,92	Subsidy from the Government of Greece
4	ADMINISTRATIVE OPERATIONS	33.986,75	10.500,00	0,00	0,00	0,00	97.920,00	97.920,00	Other expected income.
	<b>GRAND TOTAL</b>	<b>11.175.225,49</b>	<b>11.428.126,00</b>	<b>16.932.952,05</b>	<b>21.789.119,62</b>	<b>21.789.119,62</b>	<b>21.682.883,70</b>	<b>-106.235,92</b>	

  

Article Item	Heading	Appropriations 2017 in €	Voted Appropriations 2018 in €	Voted Appropriations 2019 in €	Voted Appropriations 2020 in €	Budget 2020 after ED transfers within Titles	Amended Budget 2020 after MB Decision	Difference between the Amended Budget 2020 and Voted Appropriations 2020	Remarks - budget 2020
1	EUROPEAN COMMUNITIES SUBSIDY								
10	EUROPEAN COMMUNITIES SUBSIDY								
100	<i>European Communities subsidy</i>	10.322.000,00	10.529.000,00	15.910.000,00	20.646.000,00	20.646.000,00	20.646.000,00	0,00	Regulation (EU) N° 526/2013 establishing an European Union Agency for Network and Information Security.
	CHAPTER 10	10.322.000,00	10.529.000,00	15.910.000,00	20.646.000,00	20.646.000,00	20.646.000,00	0,00	
	TITLE 1	10.322.000,00	10.529.000,00	15.910.000,00	20.646.000,00	20.646.000,00	20.646.000,00	0,00	
2	THIRD COUNTRIES CONTRIBUTION								
20	THIRD COUNTRIES CONTRIBUTION								
200	<i>Third Countries contribution</i>	252.977,00	248.626,00	382.952,05	503.119,62	503.119,62	503.119,62	0,00	Contributions from Associated Countries.
	CHAPTER 2 0	252.977,00	248.626,00	382.952,05	503.119,62	503.119,62	503.119,62	0,00	
	TITLE 2	252.977,00	248.626,00	382.952,05	503.119,62	503.119,62	503.119,62	0,00	
3	OTHER CONTRIBUTIONS								
30	OTHER CONTRIBUTIONS								
300	<i>Subsidy from the Ministry of Sports of Greece</i>	566.261,74	640.000,00	640.000,00	640.000,00	640.000,00	435.844,08	-204.155,92	Subsidy from the Government of Greece.
	CHAPTER 30	566.261,74	640.000,00	640.000,00	640.000,00	640.000,00	435.844,08	-204.155,92	
	TITLE 3	566.261,74	640.000,00	640.000,00	640.000,00	640.000,00	435.844,08	-204.155,92	
4	ADMINISTRATIVE OPERATIONS								
40	ADMINISTRATIVE OPERATIONS								
400	<i>Administrative Operations</i>	33.986,75	10.500,00	0,00	0,00	0,00	97.920,00	97.920,00	Revenue from administrative operations.
	CHAPTER 40	33.986,75	10.500,00	0,00	0,00	0,00	97.920,00	97.920,00	
	TITLE 4	33.986,75	10.500,00	0,00	0,00	0,00	97.920,00	97.920,00	
	<b>GRAND TOTAL</b>	<b>11.175.225,49</b>	<b>11.428.126,00</b>	<b>16.932.952,05</b>	<b>21.789.119,62</b>	<b>21.789.119,62</b>	<b>21.682.883,70</b>	<b>-106.235,92</b>	

### 4. AMENDED STATEMENT OF EXPENDITURE 2020

Title	Heading	Appropriations 2017 in €	Voted Appropriations 2018 in €	Voted Appropriations 2019 in €	Voted Appropriations 2020 in €	Budget 2020 after ED transfers within Titles	Amended Budget 2020 after MB Decision	Difference between the Amended Budget 2020 and Voted Appropriations 2020	Remarks - budget 2020
1	STAFF	6.398.429,21	6.386.500,00	9.387.948,32	12.041.486,42	12.041.486,42	11.203.334,27	-838.152,15	Total funding for covering personnel costs.
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	1.600.312,46	1.687.500,00	2.677.000,00	2.986.000,00	2.986.000,00	3.150.568,20	164.568,20	Total funding for covering general administrative costs.
3	OPERATIONAL EXPENDITURE	3.176.483,82	3.354.126,00	4.868.003,73	6.761.633,20	6.761.633,20	7.328.981,23	567.348,03	Total funding for operational expenditures.
	<b>GRAND TOTAL</b>	<b>11.175.225,49</b>	<b>11.428.126,00</b>	<b>16.932.952,05</b>	<b>21.789.119,62</b>	<b>21.789.119,62</b>	<b>21.682.883,70</b>	<b>-106.235,92</b>	
1	STAFF								
11	STAFF IN ACTIVE EMPLOYMENT								
110	<i>Staff holding a post provided for in the establishment plan</i>								
1100	Basic salaries	3.406.541,98	3.779.100,00	5.000.000,00	7.693.000,00	5.811.900,00	5.484.400,00	-2.208.600,00	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).
1101	Family allowances	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	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.	p.m.	p.m.	p.m.	p.m.	p.m.	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	3.406.541,98	3.779.100,00	5.000.000,00	7.693.000,00	5.811.900,00	5.484.400,00	-2.208.600,00	
<b>111</b>	<b>Other staff</b>								
1110	Contract Agents	1.177.078,03	1.168.300,00	1.650.000,00	2.041.000,00	1.521.000,00	1.476.000,00	-565.000,00	Conditions of employment of other servants of the European Communities, and in particular Article 3 and Title III thereof. This appropriation is intended to cover salaries, allowances, and employee contributions on salaries of Contract Agents (CA).
1113	Seconded National Experts (SNEs)	91.343,78	239.000,00	144.000,00	447.000,00	286.000,00	165.684,14	-281.315,86	This appropriation is intended to cover basic salaries and all benefits of SNEs.
	Article 111	1.268.421,81	1.407.300,00	1.794.000,00	2.488.000,00	1.807.000,00	1.641.684,14	-846.315,86	
<b>112</b>	<b>Employer's Social Security Contributions</b>								
1120	Insurance Against Sickness	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	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.	p.m.	p.m.	p.m.	p.m.	p.m.	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.	p.m.	p.m.	p.m.	p.m.	p.m.	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	0,00	
<b>113</b>	<b>Miscellaneous Allowances and Grants</b>								
1130	Childbirth and Death Allowances and Grants	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	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.	p.m.	p.m.	p.m.	p.m.	p.m.	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	0,00	
<b>119</b>	<b>Salary Weightings</b>								
1190	Salary Weightings	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	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.	p.m.	
	<b>CHAPTER 11</b>	<b>4.674.963,79</b>	<b>5.186.400,00</b>	<b>6.794.000,00</b>	<b>10.181.000,00</b>	<b>7.618.900,00</b>	<b>7.126.084,14</b>	<b>-3.054.915,86</b>	
<b>12</b>	<b>RECRUITMENT EXPENDITURE</b>								
<b>120</b>	<b>Travel Expenses in interviewing candidates</b>								
1200	Travel Expenses in interviewing candidates	31.368,58	19.000,00	97.000,00	80.000,00	730.000,00	275.308,00	195.308,00	This appropriation is intended to cover travel expenditure incurred for interviewing candidates and other related pre-recruitment costs.
	Article 1 2 0	31.368,58	19.000,00	97.000,00	80.000,00	730.000,00	275.308,00	195.308,00	
<b>121</b>	<b>Expenditure on entering/leaving and transfer</b>								
1210	Expenses on Taking Up Duty and on End of Contract	7.519,11	9.600,00	40.000,00	10.000,00	10.000,00	48.201,00	38.201,00	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	22.723,68	68.000,00	356.042,32	125.000,00	125.000,00	137.424,00	12.424,00	Staff Regulations applicable to officials of the European Communities, and in particular Articles 5 and 6 of Annex VII thereto. This appropriation is intended to cover the installation allowances for staff obliged to change residence after taking up their duty.
1212	Removal Expenses	74.344,35	68.000,00	247.000,00	100.000,00	100.000,00	111.462,00	11.462,00	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	39.476,80	96.500,00	228.906,00	130.000,00	130.000,00	132.291,00	2.291,00	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	144.063,94	242.100,00	871.948,32	365.000,00	365.000,00	429.378,00	64.378,00	
	<b>CHAPTER 1 2</b>	<b>175.432,52</b>	<b>261.100,00</b>	<b>968.948,32</b>	<b>445.000,00</b>	<b>1.095.000,00</b>	<b>704.686,00</b>	<b>259.686,00</b>	

<b>13</b>	<b>SOCIO-MEDICAL SERVICES AND TRAINING</b>									
<b>131</b>	<b>Medical Service</b>									
1310	Medical Service	27.755,86	35.000,00	75.000,00	75.000,00	75.000,00	75.000,00	45.310,00	-29.690,00	This appropriation is intended to cover the costs of annual medical visits and inspections, occupational doctor services as well as pre-recruitment medical costs and other costs related to medical services.
	Article 1 3 1	27.755,86	35.000,00	75.000,00	75.000,00	75.000,00	75.000,00	45.310,00	-29.690,00	
<b>132</b>	<b>Training</b>									
1320	Language Courses and Other Training	142.233,09	155.000,00	250.000,00	175.000,00	369.100,00	330.427,73	330.427,73	155.427,73	This appropriation is intended to cover the costs of language and other training needs as well as teambuilding activities.
	Article 1 3 2	142.233,09	155.000,00	250.000,00	175.000,00	369.100,00	330.427,73	330.427,73	155.427,73	
	<b>CHAPTER 1 3</b>	<b>169.988,95</b>	<b>190.000,00</b>	<b>325.000,00</b>	<b>250.000,00</b>	<b>444.100,00</b>	<b>375.737,73</b>	<b>375.737,73</b>	<b>125.737,73</b>	
<b>14</b>	<b>TEMPORARY ASSISTANCE</b>									
<b>140</b>	<b>European Commission Management Costs</b>									
1400	EC Management Costs	40.020,13	54.000,00	58.000,00	60.000,00	60.000,00	60.000,00	39.148,94	-20.851,06	This appropriation is intended to cover the EC management costs.
	Article 1 4 0	40.020,13	54.000,00	58.000,00	60.000,00	60.000,00	60.000,00	39.148,94	-20.851,06	
<b>141</b>	<b>Social welfare</b>									
1410	Special Assistance Grants	0,00	0,00	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	127.043,30	130.000,00	110.000,00	225.000,00	225.000,00	172.536,70	172.536,70	-52.463,30	This appropriation is intended to cover other welfare expenditure.
1412	Schooling & Education expenditure	307.071,16	300.000,00	420.000,00	420.000,00	420.000,00	469.999,76	469.999,76	49.999,76	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	434.114,46	430.000,00	530.000,00	645.000,00	645.000,00	642.536,46	642.536,46	-2.463,54	
<b>142</b>	<b>Temporary Assistance</b>									
1420	Interim Service	733.793,22	155.000,00	572.000,00	250.000,00	1.860.000,00	1.673.006,00	1.673.006,00	1.423.006,00	This appropriation is intended to cover the costs of temporary assistance (trainees and interim services).
1421	Consultants	170.116,14	95.000,00	115.000,00	165.486,42	316.486,42	625.135,00	625.135,00	459.648,58	This appropriation is intended to cover expenditure of contracting consultants for financial, legal and HR matters.
1422	Internal Control and Audit	0,00	15.000,00	25.000,00	45.000,00	2.000,00	17.000,00	17.000,00	-28.000,00	This appropriation is intended to cover expenditure related to the development and functioning of Internal Control Coordination functions.
	Article 1 4 2	903.909,36	265.000,00	712.000,00	460.486,42	2.178.486,42	2.315.141,00	2.315.141,00	1.854.654,58	
	<b>CHAPTER 1 4</b>	<b>1.378.043,95</b>	<b>749.000,00</b>	<b>1.300.000,00</b>	<b>1.165.486,42</b>	<b>2.883.486,42</b>	<b>2.996.826,40</b>	<b>2.996.826,40</b>	<b>1.831.339,98</b>	
	<b>Total Title 1</b>	<b>6.398.429,21</b>	<b>6.386.500,00</b>	<b>9.387.948,32</b>	<b>12.041.486,42</b>	<b>12.041.486,42</b>	<b>11.203.334,27</b>	<b>11.203.334,27</b>	<b>-838.152,15</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>									
2000	Rent of buildings	566.261,74	640.000,00	640.000,00	640.000,00	640.000,00	435.844,08	435.844,08	-204.155,92	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	1.823,12	5.500,00	6.000,00	6.000,00	6.000,00	4.500,00	4.500,00	-1.500,00	This appropriation is intended to cover the insurance costs of the premises of the Agency.
2003	Water, gas, electricity and heating	47.771,74	85.000,00	130.000,00	130.000,00	130.000,00	58.500,00	58.500,00	-71.500,00	This appropriation is intended to cover the costs of utilities for the premises of the Agency.
2004	Cleaning and maintenance	59.207,63	55.000,00	74.000,00	74.000,00	74.000,00	100.120,42	100.120,42	26.120,42	This appropriation is intended to cover the costs of cleaning and upkeep of the premises used by the Agency.
2005	Fixtures and Fittings	18.650,26	15.000,00	25.000,00	25.000,00	25.000,00	25.650,00	25.650,00	650,00	This appropriation is intended to cover the fitting-out of the premises and repairs in the building.
2006	Security equipment	613,67	15.000,00	25.000,00	25.000,00	25.000,00	64.651,00	64.651,00	39.651,00	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	81.387,94	110.000,00	140.000,00	180.000,00	180.000,00	134.084,18	134.084,18	-45.915,82	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	92.419,05	75.000,00	60.000,00	100.000,00	100.000,00	106.470,44	106.470,44	6.470,44	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.
	Article 2 0 0	868.135,15	1.000.500,00	1.100.000,00	1.180.000,00	1.180.000,00	929.820,12	929.820,12	-250.179,88	
	<b>CHAPTER 2 0</b>	<b>868.135,15</b>	<b>1.000.500,00</b>	<b>1.100.000,00</b>	<b>1.180.000,00</b>	<b>1.180.000,00</b>	<b>929.820,12</b>	<b>929.820,12</b>	<b>-250.179,88</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	1.810,40	15.000,00	25.000,00	25.000,00	25.000,00	10.968,00	-14.032,00	This appropriation is intended to cover expenditure of acquiring technical equipment, as well as maintenance and services related to it.	
	Article 2 1 0	1.810,40	15.000,00	25.000,00	25.000,00	25.000,00	10.968,00	-14.032,00		
<b>211</b>	<b>Furniture</b>									
2110	Furniture	11.566,17	30.000,00	15.000,00	50.000,00	50.000,00	16.302,85	-33.697,15	This appropriation is intended to cover the costs of purchasing, leasing, and repairs of furniture.	
	Article 2 1 1	11.566,17	30.000,00	15.000,00	50.000,00	50.000,00	16.302,85	-33.697,15		
<b>212</b>	<b>Transport Equipment</b>									
2120	Transport Equipment	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	This appropriation is intended to cover the costs of purchasing and leasing of transport equipment.	
2121	Maintenance and Repairs of transport equipment	9.294,58	10.000,00	12.000,00	12.000,00	12.000,00	9.000,00	-3.000,00	This appropriation is intended to cover the costs of maintenance and repairs of transport equipment as well as insurance and fuel.	
	Article 2 1 2	9.294,58	10.000,00	12.000,00	12.000,00	12.000,00	9.000,00	-3.000,00		
<b>213</b>	<b>Library and Press</b>									
2130	Books, Newspapers and Periodicals	2.764,00	5.000,00	6.000,00	12.000,00	17.000,00	17.803,25	5.803,25	This appropriation is intended to cover the purchase of publications and subscriptions to information services necessary for the work of the Agency, including books and other publications, newspapers, periodicals, official journals and subscriptions.	
	Article 2 1 3	2.764,00	5.000,00	6.000,00	12.000,00	17.000,00	17.803,25	5.803,25		
	<b>CHAPTER 2 1</b>	<b>25.435,15</b>	<b>60.000,00</b>	<b>58.000,00</b>	<b>99.000,00</b>	<b>104.000,00</b>	<b>54.074,10</b>	<b>-44.925,90</b>		
<b>22</b>	<b>CURRENT ADMINISTRATIVE EXPENDITURE</b>									
<b>220</b>	<b>Stationery, postal and telecommunications</b>									
2200	Stationery	47.047,69	30.000,00	60.000,00	75.000,00	70.000,00	52.233,27	-22.766,73	This appropriation is intended to cover the costs of office stationery.	
2201	Postage and delivery charges	21.000,00	19.000,00	20.000,00	55.000,00	55.000,00	30.000,00	-25.000,00	This appropriation is intended to cover post office and special courier costs.	
2203	Other Office Supplies	13.979,18	12.000,00	23.000,00	45.000,00	45.000,00	15.468,82	-29.531,18	This appropriation is intended to cover the purchase of office kitchen consumables.	
	Article 2 2 0	82.026,87	61.000,00	103.000,00	175.000,00	170.000,00	97.702,09	-77.297,91		
<b>221</b>	<b>Financial charges</b>									
2210	Bank charges and interest paid	1.000,00	1.000,00	1.000,00	1.000,00	1.000,00	1.000,00	0,00	This appropriation is intended to cover bank charges, interest paid and other financial and banking costs.	
	Article 2 2 1	1.000,00	1.000,00	1.000,00	1.000,00	1.000,00	1.000,00	0,00		
<b>223</b>	<b>Damages</b>									
2230	Damages	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	This appropriation is intended to cover the costs of damages to the Agency.	
	Article 2 2 3	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.		
	<b>CHAPTER 2 2</b>	<b>83.026,87</b>	<b>62.000,00</b>	<b>104.000,00</b>	<b>176.000,00</b>	<b>171.000,00</b>	<b>98.702,09</b>	<b>-77.297,91</b>		
<b>23</b>	<b>ICT</b>									
<b>230</b>	<b>ICT</b>									
2304	Service Transition	200.646,90	130.000,00	600.000,00	770.000,00	770.000,00	741.134,62	-28.865,38	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	110.231,20	95.000,00	220.000,00	250.000,00	250.000,00	184.017,88	-65.982,12	This appropriation is intended to cover the costs of purchasing hardware & software, as well as maintenance and consultancy services related to existing ICT infrastructure and systems.	
2306	Service Security	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	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	312.837,19	340.000,00	595.000,00	511.000,00	511.000,00	1.142.819,39	631.819,39	This appropriation is intended to cover the costs of IT related outsourced services, including hosting, telecommunications, ISP, subscriptions and other.	
2308	Service Strategy	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	This appropriation is intended to cover the costs related to strategy definition and strategic planning.	
	Article 2 3 0	623.715,29	565.000,00	1.415.000,00	1.531.000,00	1.531.000,00	2.067.971,89	536.971,89		
	<b>CHAPTER 2 3</b>	<b>623.715,29</b>	<b>565.000,00</b>	<b>1.415.000,00</b>	<b>1.531.000,00</b>	<b>1.531.000,00</b>	<b>2.067.971,89</b>	<b>536.971,89</b>		
	<b>Total Title 2</b>	<b>1.600.312,46</b>	<b>1.687.500,00</b>	<b>2.677.000,00</b>	<b>2.986.000,00</b>	<b>2.986.000,00</b>	<b>3.150.568,20</b>	<b>164.568,20</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	81.554,94	120.000,00	120.000,00	170.000,00	170.000,00	<b>69.198,40</b>	-100.801,60	This appropriation is intended to cover the costs of meetings of the official bodies of the Agency, i.e. Management Board meetings, including travel costs of experts participating.
3005	Executive Director Office Meetings	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	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	81.554,94	120.000,00	120.000,00	170.000,00	170.000,00	69.198,40	-100.801,60	
<b>301</b>	<b>Mission and Representation Costs</b>								
3011	Entertainment and Representation expenses	4.000,00	2.500,00	15.393,68	20.000,00	20.000,00	5.000,00	-15.000,00	This appropriation is intended to cover the costs of entertainment and representation expenses.
3016	Missions	852.500,00	590.000,00	897.930,00	1.200.000,00	705.685,00	550.767,33	-649.232,67	This appropriation is intended to cover all staff and SNE mission related costs.
	Article 3 0 1	856.500,00	592.500,00	913.323,68	1.220.000,00	725.685,00	555.767,33	-664.232,67	
<b>302</b>	<b>Other meetings</b>								
3021	Other Operational meetings	5.000,00	2.500,00	10.000,00	20.000,00	20.000,00	4.000,00	-16.000,00	This appropriation is intended to cover the costs of the various operational meetings.
	Article 3 0 2	5.000,00	2.500,00	10.000,00	20.000,00	20.000,00	4.000,00	-16.000,00	
	<b>CHAPTER 3 0</b>	<b>943.054,94</b>	<b>715.000,00</b>	<b>1.043.323,68</b>	<b>1.410.000,00</b>	<b>915.685,00</b>	<b>628.965,73</b>	<b>-781.034,27</b>	
<b>32</b>	<b>HORIZONTAL OPERATIONAL ACTIVITIES</b>								
<b>320</b>	<b>Conferences and Joint Events</b>								
3200	Horizontal Operational meetings	272.159,31	165.000,00	214.608,05	200.000,00	200.000,00	65.447,60	-134.552,40	This appropriation is intended to cover the costs of horizontal operational meetings, including the costs of Advisory Group (AG) and National Liaison officers network meetings and relevant travel costs.
	Article 3 2 0	272.159,31	165.000,00	214.608,05	200.000,00	200.000,00	65.447,60	-134.552,40	
<b>321</b>	<b>Communication and Information dissemination</b>								
3210	Communication activities	48.234,00	80.000,00	150.000,00	175.000,00	175.000,00	205.763,35	30.763,35	This appropriation is intended to cover the costs of the corporate communication activities of the Agency.
3211	Internal Communication	59.698,41	20.000,00	0,00	65.000,00	65.000,00	45.000,00	-20.000,00	This appropriation is intended to cover the costs of internal communication activities of the Agency.
3212	Stakeholders' communication	113.908,71	160.000,00	113.000,00	200.000,00	200.000,00	291.357,54	91.357,54	This appropriation is intended to cover the costs of activities related to communication with stakeholders of the Agency.
	Article 3 2 1	221.841,12	260.000,00	263.000,00	440.000,00	440.000,00	542.120,89	102.120,89	
<b>322</b>	<b>Web-Site Development</b>								
3220	Web-Site Development	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	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	0,00	
<b>323</b>	<b>Translation and interpretation services</b>								
3230	Translations	20.500,00	15.000,00	30.072,00	71.633,20	71.633,20	120.000,00	48.366,80	This appropriation is intended to cover the costs of translations of documents for the Agency.
	Article 3 2 3	20.500,00	15.000,00	30.072,00	71.633,20	71.633,20	120.000,00	48.366,80	
<b>324</b>	<b>Publications</b>								
3240	Publications	0,00	0,00	0,00	0,00	0,00	0,00	0,00	This appropriation is intended to cover the costs of publications of the Agency, other than deliverables or communication material.
	Article 3 2 4	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
<b>325</b>	<b>Operational Systems</b>								
3250	Operational Systems	39.890,02	80.000,00	57.000,00	140.000,00	140.000,00	146.078,65	6.078,65	This appropriation is intended to cover the costs of development and hosting of external facing systems, e.g. ENISA website
	Article 3 2 5	39.890,02	80.000,00	57.000,00	140.000,00	140.000,00	146.078,65	6.078,65	
<b>326</b>	<b>Strategy and Evaluation</b>								
3260	Strategic consultancy	15.000,00	40.000,00	50.000,00	50.000,00	251.215,00	251.215,00	201.215,00	This appropriation is intended to cover the costs of consultancy services related to the strategy of the Agency.
3261	External Evaluations	p.m.	100.000,00	0,00	100.000,00	393.100,00	393.100,00	293.100,00	This appropriation is intended to cover the costs of external evaluations of the Agency activities.
	Article 3 2 6	15.000,00	140.000,00	50.000,00	150.000,00	644.315,00	644.315,00	494.315,00	
	<b>CHAPTER 3 2</b>	<b>569.390,45</b>	<b>660.000,00</b>	<b>614.680,05</b>	<b>1.001.633,20</b>	<b>1.495.948,20</b>	<b>1.517.962,14</b>	<b>516.328,94</b>	

36 CORE OPERATIONAL ACTIVITIES								
360 Stakeholders' collaboration								
3600	Stakeholders' collaboration	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	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	0,00	0,00	0,00	0,00	0,00	0,00	0,00
361 NIS Policy								
3610	NIS Policy	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m. This appropriation is intended to cover the costs of activities related to development of policies and practices, that will contribute to strengthening pan-European CIIP and Resilience
	Article 3 6 1	0,00	0,00	0,00	0,00	0,00	0,00	0,00
362 NIS Technology								
3620	NIS Technology	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m. This appropriation is intended to cover the costs of activities related to developments in the area of NIS Technology.
	Article 3 6 2	0,00	0,00	0,00	0,00	0,00	0,00	0,00
363 Activity: Expertise								
3630	Activity: Expertise	427.962,94	536.626,00	875.000,00	1.030.000,00	1.030.000,00	1.282.536,32	252.536,32 This appropriation is intended to cover the costs of Activity 1 – Expertise.
	Article 3 6 3	427.962,94	536.626,00	875.000,00	1.030.000,00	1.030.000,00	1.282.536,32	252.536,32 Anticipate and support Europe in facing emerging network and information security challenges
364 Activity: Policy								
3640	Activity: Policy	541.664,06	646.500,00	1.150.000,00	1.530.000,00	1.530.000,00	1.742.209,59	212.209,59 This appropriation is intended to cover the costs of Activity 2 – Policy and the costs of Activity 5 - Certification.
	Article 3 6 4	541.664,06	646.500,00	1.150.000,00	1.530.000,00	1.530.000,00	1.742.209,59	212.209,59
365 Activity: Capacity								
3650	Activity: Capacity	368.196,36	300.000,00	535.000,00	940.000,00	940.000,00	798.981,91	-141.018,09 This appropriation is intended to cover the costs of Activity 3 – Capacity.
	Article 3 6 5	368.196,36	300.000,00	535.000,00	940.000,00	940.000,00	798.981,91	-141.018,09 Support Europe in setting up state-of-the-art network and information security capacities
366 Activity: Community								
3660	Activity: Community	326.215,07	496.000,00	650.000,00	850.000,00	850.000,00	1.358.325,54	508.325,54 This appropriation is intended to cover the costs of Activity 4 – Community.
	Article 3 6 6	326.215,07	496.000,00	650.000,00	850.000,00	850.000,00	1.358.325,54	508.325,54 Make the European network and information security community a reality
	CHAPTER 3 6	1.664.038,43	1.979.126,00	3.210.000,00	4.350.000,00	4.350.000,00	5.182.053,36	832.053,36
	TITLE 3	3.176.483,82	3.354.126,00	4.868.003,73	6.761.633,20	6.761.633,20	7.328.981,23	567.348,03
	GRAND TOTAL	11.175.225,49	11.428.126,00	16.932.952,05	21.789.119,62	21.789.119,62	21.682.883,70	-106.235,92