



Statement of Estimates 2012 (Budget 2012) - Amendment no. 1

EUROPEAN NETWORK AND INFORMATION SECURITY AGENCY

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1. GENERAL INTRODUCTION

Explanatory statement

Legal Basis:

1. Council Regulation (EC) No 460/2004 of the European Parliament and of the Council, on common rules in the field of network security and establishing the European Network and Information Security Agency, amended by the Regulation (EC) No 1007/2008 and the Regulation (EU) No 580/2011 of the European Parliament and of the Council.

2. Financial Regulation of the European Network and Information Security Agency.

2. JUSTIFICATION OF MAIN HEADINGS

2.1 Revenue in 2012

The 2012 total revenue amounts to **€ 8 550 148,70** and consists of a subsidy from the General Budget of the European Commission, as well as EFTA countries' contributions.

2.2 Expenditure in 2012

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 2012, which contains 47 posts.

Total expenditure under Title 1 amounts to **€ 5 532 043,71**.

Remark: An amount of € 391 985,00 is put, on Commission's proposal, in the reserve of the European Union Budget 2012. The reserve will be released once the corresponding basic act, based on the proposal for a Regulation of the European Parliament and of the Council concerning the European Network and Information Security Agency (ENISA) (COM(2010) 521 final), is adopted.

Title 2 - Buildings, equipment and miscellaneous operating expenditure

Total expenditure under Title 2 amounts to **€ 551 000**.

Title 3 - Operational expenditure

Operational expenditure is entirely related to the implementation of the Work Programme 2012 and amounts to **€ 2 467 104,99**.

3. STATEMENT OF REVENUE FOR 2012

Title	New Heading	Appropriations 2012 (€)	Transfers no 1-4 (€)	Amending Budget 1/2012	Total Appropriations 2012	Remarks
1	EUROPEAN COMMUNITIES SUBSIDY	8.335.801,70	0,00	-391.985,00	7.943.816,70	Total subsidy of the European Communities
2	THIRD COUNTRIES CONTRIBUTION	214.347,00	0,00	0,00	214.347,00	Contributions from Third Countries.
3	OTHER CONTRIBUTIONS	p.m.	p.m.	p.m.	p.m.	Subsidy from the Government of Greece
4	ADMINISTRATIVE OPERATIONS	p.m.	p.m.	p.m.	p.m.	Other expected income.
	GRAND TOTAL	8.550.148,70	0,00	-391.985,00	8.158.163,70	
Article Item	New Heading	Appropriations 2012 (€)	Transfers no 1-4 (€)	Amending Budget 1/2012	Total Appropriations 2012	Remarks
1	EUROPEAN COMMUNITIES SUBSIDY					
10	EUROPEAN COMMUNITIES SUBSIDY					
100	<i>European Communities subsidy</i>	8.335.801,70	0,00	-391.985,00	7.943.816,70	Council Regulation (EC) N°460/2004 establishing an European Network and Information Safety Agency. Pursuant to article 53, paragraph 4, of this Regulation, a subsidy for the Agency is entered in the Commission's Section of the General Budget.
	CHAPTER 10	8.335.801,70	0,00	-391.985,00	7.943.816,70	
	TITLE 1	8.335.801,70	0,00	-391.985,00	7.943.816,70	
2	THIRD COUNTRIES CONTRIBUTION					
20	THIRD COUNTRIES CONTRIBUTION					
200	<i>Third Countries contribution</i>	214.347,00	0,00	0,00	214.347,00	Contributions from Associated Countries.
	CHAPTER 2 0	214.347,00	0,00	0,00	214.347,00	
	TITLE 2	214.347,00	0,00	0,00	214.347,00	
3	OTHER CONTRIBUTIONS					
30	OTHER CONTRIBUTIONS					
300	<i>Subsidy from the Ministry of Transports of Greece</i>	p.m.	p.m.	p.m.	p.m.	Subsidy from the Government of Greece.
	CHAPTER 30	p.m.	p.m.	p.m.	p.m.	
	TITLE 3	p.m.	p.m.	p.m.	p.m.	
4	ADMINISTRATIVE OPERATIONS					
40	ADMINISTRATIVE OPERATIONS					
400	<i>Administrative Operations</i>	p.m.	p.m.	p.m.	p.m.	Revenue from administrative operations.
	CHAPTER 40	p.m.	p.m.	p.m.	p.m.	
	TITLE 4	p.m.	p.m.	p.m.	p.m.	
	GRAND TOTAL	8.550.148,70	0,00	-391.985,00	8.158.163,70	

4. STATEMENT OF EXPENDITURE FOR 2012

Title	New Heading	Appropriations 2012 (€)	Transfers no 1-4 (€)	Amending Budget 1/2012	Total Appropriations 2012	
1	STAFF	5.532.043,71	0,00	-199.351,71	5.332.692,00	Total funding for covering personnel costs.
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	551.000,00	0,00	-1.000,00	550.000,00	Total funding for covering general administrative costs.
3	OPERATING EXPENDITURE	2.467.104,99	0,00	-191.633,29	2.275.471,70	Total funding for operational expenditures.
GRAND TOTAL		8.550.148,70	0,00	-391.985,00	8.158.163,70	
1	STAFF					
11	STAFF IN ACTIVE EMPLOYMENT					
110	<i>Staff holding a post provided for in the establishment plan</i>					
1100	Basic salaries	3.060.146,71	-189.626,71	0,00	2.870.520,00	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	487.000,00	-45.261,00	0,00	441.739,00	Staff Regulations applicable to officials of the European Communities, and in particular Articles 62, 67 and 68 thereof and Section I of Annex VII thereto. This appropriation is intended to cover the household, dependent child and education allowances.
1102	Expatriation and foreign-residence allowances	481.000,00	0,00	-47.366,00	433.634,00	Staff Regulations applicable to officials of the European Communities, and in particular Articles 62 and 69 thereof and Article 4 of Annex VII thereto. This appropriation is intended to cover the expatriation and foreign-residence allowances.
	Article 1 1 0	4.028.146,71	-234.887,71	-47.366,00	3.745.893,00	
111	Other staff					
1110	Contract Agents	383.000,00	0,00	-17.750,00	365.250,00	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 the remuneration and the employer's social security contributions for Contract Agents.
1113	Seconded National Experts (SNEs)	190.500,00	-10.112,29	-6.387,71	174.000,00	To cover basic salaries and all benefits of SNEs.
	Article 111	573.500,00	-10.112,29	-24.137,71	539.250,00	
112	Employer's Social Security Contributions					
1120	Insurance Against Sickness	122.000,00	0,00	-8.613,00	113.387,00	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	31.000,00	0,00	-4.112,00	26.888,00	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.

Title	New Heading	Appropriations 2012 (€)	Transfers no 1-4 (€)	Amending Budget 1/2012	Total Appropriations 2012	
1122	Insurance Against Unemployment	58.000,00	0,00	-3.623,00	54.377,00	Council Regulation (ECSC, EEC, Euratom) No 2799/85 of 27 September 1985 amending the Staff Regulations of officials and the conditions of employment of other servants of the European Communities (OJ L 265, 8.10.1985, p. 1). This appropriation is intended to cover the costs of insurance against unemployment.
1123	Constitution or maintenance of pensions rights	p.m.	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 pension rights.
	Article 1 1 2	211.000,00	0,00	-16.348,00	194.652,00	
113	Miscellaneous Allowances and Grants					
1130	Childbirth and Death Allowances and Grants	1.000,00	0,00	0,00	1.000,00	Staff Regulations applicable to officials of the European Communities, and in particular Articles 70, 74 and 75 thereof. This item is intended to cover the childbirth grant and, in the event of the death of an official, payment of the deceased's full remuneration.
1131	Annual Travel Expenses from the Place of Work to Origin	175.000,00	0,00	-5.000,00	170.000,00	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.	p.m.	p.m.	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.	p.m.	p.m.	p.m.	Staff Regulations applicable to officials of the European Communities, and in particular Article 14 of Annex VII thereto.
	Article 1 1 3	176.000,00	0,00	-5.000,00	171.000,00	
119	Salary Weightings					
1190	Salary Weightings	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.	
	CHAPTER 11	4.988.646,71	-245.000,00	-92.851,71	4.650.795,00	
12	RECRUITMENT EXPENDITURE					
120	Travel Expenses in interviewing candidates					
1200	Travel Expenses in interviewing candidates	40.000,00	0,00	-20.000,00	20.000,00	This appropriation is to cover travel expenditures incurred for interviewing candidates.
	Article 1 2 0	40.000,00	0,00	-20.000,00	20.000,00	
121	Expenditure on entering/leaving and transfer					
1210	Expenses on Taking Up Duty and on End of Contract	15.000,00	0,00	-3.000,00	12.000,00	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).

Title	New Heading	Appropriations 2012 (€)	Transfers no 1-4 (€)	Amending Budget 1/2012	Total Appropriations 2012	
1211	Installation, Resettlement and Transfer Allowance	75.000,00	0,00	-12.500,00	62.500,00	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	51.335,00	3.000,00	-8.000,00	46.335,00	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	70.000,00	0,00	-16.500,00	53.500,00	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	211.335,00	3.000,00	-40.000,00	174.335,00	
	CHAPTER 1 2	251.335,00	3.000,00	-60.000,00	194.335,00	
13	SOCIO-MEDICAL SERVICES AND TRAINING					
131	Medical Service					
1310	Medical Service	53.000,00	0,00	-25.000,00	28.000,00	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	53.000,00	0,00	-25.000,00	28.000,00	
132	Training					
1320	Language Courses and Other Training	100.000,00	0,00	-15.000,00	85.000,00	This appropriation is intended to cover the costs of language and other training needs.
	Article 1 3 2	100.000,00	0,00	-15.000,00	85.000,00	
	CHAPTER 1 3	153.000,00	0,00	-40.000,00	113.000,00	
14	TEMPORARY ASSISTANCE					
140	European Commission Management Costs					
1400	EC Management Costs	48.000,00	0,00	-3.000,00	45.000,00	This appropriation is intended to cover the costs of the EC management costs.
	Article 1 4 0	48.000,00	0,00	-3.000,00	45.000,00	
141	Social welfare					
1410	Special Assistance Grants	18.000,00	0,00	-3.500,00	14.500,00	This appropriation is intended to cover special assistance grants.
1411	Other welfare expenditure	p.m.	p.m.	p.m.	p.m.	This appropriation is intended to cover other welfare expenditure.
	Article 1 4 1	18.000,00	0,00	-3.500,00	14.500,00	
142	Temporary Assistance					
1420	Interim Service	57.000,00	162.000,00	0,00	219.000,00	This appropriation is intended to cover the costs of temporary assistance.
1421	Consultants	16.062,00	80.000,00	0,00	96.062,00	This appropriation is intended to cover expenditure of contracting consultants.
	Article 1 4 2	73.062,00	242.000,00	0,00	315.062,00	
	CHAPTER 1 4	139.062,00	242.000,00	-6.500,00	374.562,00	
	Total Title 1	5.532.043,71	0,00	-199.351,71	5.332.692,00	
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE					
20	BUILDINGS AND ASSOCIATED COSTS					
200	Buildings and associated costs					
2000	Rent of buildings	p.m.	p.m.	p.m.	p.m.	This appropriation is intended to cover the payment of rents for buildings or parts of buildings occupied by the Agency and the hiring of parking spaces.
2002	Building Insurance	7.000,00	0,00	-4.900,00	2.100,00	This appropriation is intended to cover the insurance costs of the premises of the Agency.

Title	New Heading	Appropriations 2012 (€)	Transfers no 1-4 (€)	Amending Budget 1/2012	Total Appropriations 2012	
2003	Water, gas, electricity and heating	17.000,00	8.000,00	0,00	25.000,00	This appropriation is intended to cover the costs of utilities for the premises of the Agency.
2004	Cleaning and maintenance	55.000,00	-15.000,00	-2.380,00	37.620,00	This appropriation is intended to cover the costs of cleaning and upkeeping of the premises used by the Agency.
2005	Fixtures and Fittings	10.000,00	0,00	-2.020,00	7.980,00	This appropriation is intended to cover the fitting-out of the premises and repairs in the building.
2006	Security equipment	20.000,00	-10.000,00	-2.200,00	7.800,00	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	140.000,00	-16.000,00	-4.000,00	120.000,00	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	p.m.	p.m.	p.m.	p.m.	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	249.000,00	-33.000,00	-15.500,00	200.500,00	
	CHAPTER 2 0	249.000,00	-33.000,00	-15.500,00	200.500,00	
21	MOVABLE PROPERTY AND ASSOCIATED COSTS					
210	Technical Equipment and installations					
2100	Technical Equipment and services	10.000,00	0,00	0,00	10.000,00	This appropriation is intended to cover expenditure of acquiring technical equipment, as well as maintenance and services related to it.
	Article 2 1 0	10.000,00	0,00	0,00	10.000,00	
211	Furniture					
2110	Furniture	20.000,00	-1.000,00		19.000,00	This appropriation is to cover the costs of purchasing, leasing, and repairs of furniture.
	Article 2 1 1	20.000,00	-1.000,00	0,00	19.000,00	
212	Transport Equipment					
2120	Transport Equipment	p.m.	p.m.	p.m.	p.m.	This appropriation is to cover the costs of purchasing and leasing of transport equipment.
2121	Maintenance and Repairs of transport equipment	2.000,00	0,00	-1.500,00	500,00	This appropriation is to cover the costs of maintenance and repairs of transport equipment.
2122	Car Insurance	4.000,00	-1.000,00	0,00	3.000,00	This appropriation is intended to cover the insurance costs of transport equipment.
2123	Fuel	5.000,00	0,00	0,00	5.000,00	This appropriation is intended for covering the costs of fuel.
	Article 2 1 2	11.000,00	-1.000,00	-1.500,00	8.500,00	
213	Library and Press					
2130	Books, Newspapers and Periodicals	5.000,00	0,00	5.000,00	10.000,00	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.
	Article 2 1 3	5.000,00	0,00	5.000,00	10.000,00	
	CHAPTER 2 1	46.000,00	-2.000,00	3.500,00	47.500,00	
22	CURRENT ADMINISTRATIVE EXPENDITURE					
220	Stationery, postal and telecommunications					

Title	New Heading	Appropriations 2012 (€)	Transfers no 1-4 (€)	Amending Budget 1/2012	Total Appropriations 2012	
2200	Stationery	10.000,00	0,00	3.000,00	13.000,00	This appropriation is intended to cover the costs of office stationery.
2201	Postage and delivery charges	15.000,00	0,00	-1.000,00	14.000,00	This appropriation is intended to cover post office and special courier costs.
2202	Telecommunications	45.000,00	0,00	0,00	45.000,00	This appropriation is intended to cover the costs of telecommunications, including ISP and mobile communication costs.
2203	Other Office Supplies	3.000,00	1.000,00	0,00	4.000,00	This appropriation is intended to cover the purchase of various office supplies.
	Article 2 2 0	73.000,00	1.000,00	2.000,00	76.000,00	
221	Financial charges					
2210	Bank charges and interest paid	3.000,00	0,00	-1.000,00	2.000,00	This appropriation is intended to cover bank charges, interest paid and other financial and banking costs.
2211	Exchange rate losses	p.m.	p.m.	p.m.	p.m.	This appropriation is intended to cover bank charges, interest paid and other financial and banking costs.
	Article 2 2 1	3.000,00	0,00	-1.000,00	2.000,00	
223	Damages					
2230	Damages	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.	
225	Removals and Handling Costs					
2250	Departmental Removals and Associated Handling Costs	0,00	0,00	0,00	0,00	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	
	CHAPTER 2 2	76.000,00	1.000,00	1.000,00	78.000,00	
23	ICT					
230	ICT					
2300	ICT Hardware	30.000,00	0,00	0,00	30.000,00	This appropriation is intended to cover the costs of purchasing ICT hardware.
2301	ICT Software	25.000,00	4.000,00	10.000,00	39.000,00	This appropriation is intended to cover the costs of purchasing ICT software and renewal of licenses.
2302	ICT Maintenance and Consultancies	125.000,00	30.000,00	0,00	155.000,00	This appropriation is intended to cover the costs of maintenance of ICT hardware and purchase of services.
	Article 2 3 0	180.000,00	34.000,00	10.000,00	224.000,00	
	CHAPTER 2 3	180.000,00	34.000,00	10.000,00	224.000,00	
	Total Title 2	551.000,00	0,00	-1.000,00	550.000,00	
3	OPERATIONAL EXPENDITURE					
30	ACTIVITIES RELATED TO MEETINGS AND MISSIONS					
300	Meetings of the Bodies of the Agency					
3000	Permanent Stakeholder's Group	p.m.	p.m.	p.m.	p.m.	This appropriation is intended to cover the costs of Cooperation and Support department meetings (e.g.PSG and Working Groups), including travel costs of experts participating in group meetings.
3001	Meetings of Official Bodies	170.000,00	45.000,00	0,00	215.000,00	This appropriation is intended to cover the costs of meetings of the official bodies of the Agency, i.e. Management Board and Permanent Stakeholders' Group meetings, including travel costs of experts participating. As of financial year 2012, this appropriation includes the funds previously allocated in items (Budget Lines) 3000 and 3003.
3003	Management Board	p.m.	p.m.	p.m.	p.m.	This appropriation is intended to cover the costs of two Management Board meetings.
3005	Executive Director Office Meetings	5.000,00	-2.867,16	0,00	2.132,84	This appropriation is intended to cover the costs of the Executive Director Office meetings, including travel costs of experts participating in group meetings.

Title	New Heading	Appropriations 2012 (€)	Transfers no 1-4 (€)	Amending Budget 1/2012	Total Appropriations 2012	
	Article 3 0 0	175.000,00	42.132,84	0,00	217.132,84	
301	Mission and Representation Costs					
3011	Entertainment and Representation expenses	5.000,00	-3.000,00	0,00	2.000,00	This appropriation is intended to cover the costs of entertainment and representation expenses.
3013	Technical Department Missions	p.m.	p.m.	p.m.	p.m.	This appropriation is intended to cover the costs of the TD staff missions. As of financial year 2010, the appropriation covers the cost of all operational departments and units of the Agency. The appropriations of BL 3012 were folded in this BL. As of financial year 2012, the appropriation has been folded in the new Budget Line 3016 "Missions".
3014	Administration Department Missions	p.m.	p.m.	p.m.	p.m.	This appropriation is intended to cover the costs of the ADM staff missions. As of financial year 2010, the missions of IT Services Unit are also covered by the appropriations allocated.
3015	Executive Director Office Missions	p.m.	p.m.	p.m.	p.m.	As of financial year 2012, the appropriation has been folded in the new Budget Line 3016 "Missions".
3016	Missions	498.000,00	30.000,00	0,00	528.000,00	This appropriation is intended to cover the costs of ED staff missions. As of financial year 2012, the appropriation has been folded in the new Budget Line 3016 "Missions".
	Article 3 0 1	503.000,00	27.000,00	0,00	530.000,00	This appropriation is intended to cover the costs of all staff and SNE mission related costs. As from financial year 2012, it has replaced the following appropriations: 3012, 3013, 3014 and 3015.
302	Other meetings					
3020	Working Groups meetings	0,00	0,00	0,00	0,00	This appropriation is intended to cover the costs of technical meetings (e.g. working groups), including travel costs of experts participating in group meetings. It has replaced item 3001 as of financial year 2010.
3021	Other Operational meetings	10.000,00	5.500,00		15.500,00	This appropriation is intended to cover the costs of the Executive Director Office meetings, including travel costs of experts participating in group meetings. It has replaced item 3002 as of financial year 2010.
	Article 3 0 2	10.000,00	5.500,00	0,00	15.500,00	
	CHAPTER 3 0	688.000,00	74.632,84	0,00	762.632,84	
32	HORIZONTAL OPERATIONAL ACTIVITIES					
320	Conferences and Joint Events					
3200	Conferences and Joint Events	15.000,00	0,00	0,00	15.000,00	This appropriation is intended to cover the costs of conferences and joint events for all Agency's Departments.
	Article 3 2 0	15.000,00	0,00	0,00	15.000,00	
321	Communication and Information dissemination					
3210	Communication activities	49.000,00	0,00	4.930,00	53.930,00	This appropriation is intended to cover the costs of the communication plan of the Agency. Publication activities are funded by this item, as of financial year 2010.
	Article 3 2 1	49.000,00	0,00	4.930,00	53.930,00	
322	Web-Site Development					
3220	Web-Site Development	81.000,00	-7.000,00	25.000,00	99.000,00	This appropriation is intended to cover the costs of further developing and maintaining the main web pages of the Agency.
	Article 3 2 2	81.000,00	-7.000,00	25.000,00	99.000,00	

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323	Translation and interpretation services					
3230	Translations	29.256,00	24.430,21	19.000,00	72.686,21	This appropriation is intended to cover the costs of translations of documents for the Agency.
	Article 3 2 3	29.256,00	24.430,21	19.000,00	72.686,21	
324	Publications					
3240	Publications	65.000,00	-15.000,00		50.000,00	This appropriation is intended to cover the costs of publications of the Agency, other than deliverables or communication material.
	Article 3 2 4	65.000,00	-15.000,00	0,00	50.000,00	
	CHAPTER 3 2	239.256,00	2.430,21	48.930,00	290.616,21	
33	OPERATIONS OF THE COOP. SUPPORT DEPARTMENT					
330	Computer Incident and Response Handling					
3300	Computer Incident and Response Handling	p.m.	p.m.	p.m.	p.m.	This appropriation is intended to cover the costs of computer incident and response handling activities. As of financial year 2011, the appropriation covers the projects on Operational Security. As of financial year 2012, the appropriation is folded in the new Budget Line 3600 "Stakeholders' collaboration".
	Article 3 3 0	0,00	0,00	0,00	0,00	
331	Awareness Raising					
3310	Awareness Raising	p.m.	p.m.	p.m.	p.m.	This appropriation is intended to cover the costs of awareness raising activities. As of financial year 2011, the appropriation covers the project of Cyber Security awareness month. As of financial year 2012, the appropriation is folded in the new Budget Line 3600 "Stakeholders' collaboration".
	Article 3 3 1	0,00	0,00	0,00	0,00	
332	Relations with EU Bodies and Member States					
3320	Relations with EU Bodies and Member States	p.m.	p.m.	p.m.	p.m.	This appropriation is intended to cover the costs of organizing relations with the EU bodies and the Member States. As of financial year 2011, the appropriation covers the projects of Stakeholder Development and Integrating NIS in education. As of financial year 2012, the appropriation is folded in the new Budget Line 3600 "Stakeholders' collaboration".
	Article 3 3 2	0,00	0,00	0,00	0,00	
333	Relations with the Industry and International Institutions					
3330	Relations with the Industry and International Institutions	p.m.	p.m.	p.m.	p.m.	This appropriation is intended to cover the costs of organizing relations with the Industry and International Institutions. As of financial year 2010, the relevant activities were replaced by stakeholder activities and the appropriations were folded in BL 3320. As of financial year 2012, the appropriation is folded in the new Budget Line 3600 "Stakeholders' collaboration".
	Article 3 3 3	0,00	0,00	0,00	0,00	
	CHAPTER 3 3	0,00	0,00	0,00	0,00	
34	INTERNAL AUDIT CAPABILITY					
340	Internal audit capability					

Title	New Heading	Appropriations 2012 (€)	Transfers no 1-4 (€)	Amending Budget 1/2012	Total Appropriations 2012	
3400	Internal audit capability	p.m.	p.m.	p.m.	p.m.	This appropriation is to cover the costs of activities related to the development of an internal audit capability.
	Article 340	0,00	0,00	0,00	0,00	
	CHAPTER 34	0,00	0,00	0,00	0,00	
35	OPERATIONS OF THE TECHNICAL DEPARTMENT					
350	Risk Management					
3500	Risk Management	p.m.	p.m.	p.m.	p.m.	This appropriation is intended to cover the costs of the planned deliverables and information of stakeholders in the area of risk management. As of financial year 2011, the appropriation covers the project of identifying and promoting economically efficient approaches to information security. As of financial year 2012, the appropriation is folded in the new Budget Line 3610 "NIS Policy".
	Article 3 5 0	0,00	0,00	0,00	0,00	
351	Security Policies					
3510	Security Policies	p.m.	p.m.	p.m.	p.m.	This appropriation is intended to cover the costs of four main deliverables, namely, a knowledge dB of best practices, studies, assessments and development of strategies. As of financial year 2011, the appropriation covers the projects on Resilience and CIIP. As of financial year 2012, the appropriation is folded in the new Budget Line 3610 "NIS Policy".
	Article 3 5 1	0,00	0,00	0,00	0,00	
352	Security Technologies					
3520	Security Technologies	p.m.	p.m.	p.m.	p.m.	This appropriation is intended to cover the costs of activities in security technologies. As of financial year 2011, the appropriation covers the projects on Privacy & Trust and Secure Services. As of financial year 2012, the appropriation is folded in the new Budget Line 3620 "NIS Technologies".
	Article 3 5 2	0,00	0,00	0,00	0,00	
	CHAPTER 3 5	0,00	0,00	0,00	0,00	
36	CORE OPERATIONAL ACTIVITIES					
360	Stakeholders' collaboration					
3600	Stakeholders' collaboration	739.250,00	-8.964,06	-240.563,29	489.722,65	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. The appropriation covers the expenditure previously funded by the Budget Lines 3300, 3310, 3320, and 3330.
	Article 3 6 0	739.250,00	-8.964,06	-240.563,29	489.722,65	
361	NIS Policy					

Title	New Heading	Appropriations 2012 (€)	Transfers no 1-4 (€)	Amending Budget 1/2012	Total Appropriations 2012	
3610	NIS Policy	500.000,00	50.000,00	0,00	550.000,00	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. The appropriation covers the expenditure previously funded by the Budget Lines 3500 and 3510.
	Article 3 6 1	500.000,00	50.000,00	0,00	550.000,00	
362	NIS Technology					
3620	NIS Technology	300.598,99	-118.098,99	0,00	182.500,00	This appropriation is intended to cover the costs of activities related to developments in the area of NIS Technology. The appropriation covers the expenditure previously funded by the Budget Line 3520.
	Article 3 6 2	300.598,99	-118.098,99	0,00	182.500,00	
	CHAPTER 3 6	1.539.848,99	-77.063,05	-240.563,29	1.222.222,65	
	TITLE 3	2.467.104,99	0,00	-191.633,29	2.275.471,70	
	GRAND TOTAL	8.550.148,70	0,00	-391.985,00	8.158.163,70	