



Statement of Estimates 2018

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 2018

The 2018 total revenue amounts to € 11.449.000,00 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 € 640.000,00), and the interest on cash deposits.

The Amending Budget 01/2018 suggests

i. a decrease of the forecast for revenues from Third Countries Contribution by € 31.374. The ratio is 2,36% instead of 2,66%.

ii. A decrease of the forecast of revenues from the host Member State of € 2.420,28. The final amount demonstrates the actual rent subsidy received from the Hellenic Republic: € 637.579,72

After correction of EFTA funds , Greek Government subsidy and Administrative revenues, the total revenue amount is €11.425.705,72

2.2 Expenditure in 2018

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 2018, which contains 47 Temporary Agent posts.

Total expenditure under Title 1 amounts to **€ 6.386.500,00**

After Amending Budget the total expenditure amount under Title 1 is €7.145.073,59

Title 2 - Buildings, equipment and miscellaneous operating expenditure

Total expenditure under Title 2 amounts to **€ 1.687.500,00** (including € 640.000,00 for the rent of two offices in Greece, subsidised by the Greek Government).

After Amending Budget the total expenditure amount under Title 2 is €1.467.953,36

Title 3 - Operational expenditure

Operational expenditure is mainly related to the implementation of the Work Programme 2018 and amounts to € 3.375.000,00

After Amending Budget the total expenditure amount under Title 3 is €2.812.678,77

3. STATEMENT OF REVENUE 2018

Title	Heading	Voted Appropriations 2018 in €	Transfer 1-8	Revenue appropriations' amendment AB 01/2018 €	Transfers as part of AB 1/2018	Amending Budget 01/2018	New Appropriations 2018	Remarks
1	EUROPEAN COMMUNITIES SUBSIDY	10.529.000,00	0,00	0,00	0,00	0,00	10.529.000,00	Total subsidy of the European Communities
2	THIRD COUNTRIES CONTRIBUTION	280.000,00	0,00	-31.374,00	0,00	-31.374,00	248.626,00	Contributions from Third Countries.
3	OTHER CONTRIBUTIONS	640.000,00	0,00	-2.420,28	0,00	-2.420,28	637.579,72	Subsidy from the Government of Greece
4	ADMINISTRATIVE OPERATIONS	0,00	0,00	0,00	0,00	0,00	10.500,00	Other expected income.
GRAND TOTAL		11.449.000,00	0,00	-33.794,28	0,00	-33.794,28	11.425.705,72	
Article Item	Heading	Voted Appropriations 2018 in €	Transfer 1-8	Amending Budget 01/2018	Transfers as part of AB 1/2018	Amending Budget 01/2018	New Appropriations 2018	Remarks
1	EUROPEAN COMMUNITIES SUBSIDY							
10	EUROPEAN COMMUNITIES SUBSIDY							
100	<i>European Communities subsidy</i>	10.529.000,00	0,00	0,00	0,00	0,00	10.529.000,00	Regulation (EU) N° 526/2013 establishing an European Union Agency for Network and Information Security.
	CHAPTER 10	10.529.000,00	0,00	0,00	0,00	0,00	10.529.000,00	
	TITLE 1	10.529.000,00	0,00	0,00	0,00	0,00	10.529.000,00	
2	THIRD COUNTRIES CONTRIBUTION							
20	THIRD COUNTRIES CONTRIBUTION							
200	<i>Third Countries contribution</i>	280.000,00	0,00	-31.374,00	0,00	-31.374,00	248.626,00	Contributions from Associated Countries.
	CHAPTER 2 0	280.000,00	0,00	-31.374,00	0,00	-31.374,00	248.626,00	
	TITLE 2	280.000,00	0,00	-31.374,00	0,00	-31.374,00	248.626,00	
3	OTHER CONTRIBUTIONS							
30	OTHER CONTRIBUTIONS							
300	<i>Subsidy from the Ministry of Transports of Greece</i>	640.000,00	0,00	-2.420,28	0,00	-2.420,28	637.579,72	Subsidy from the Government of Greece.
	CHAPTER 30	640.000,00	0,00	-2.420,28	0,00	-2.420,28	637.579,72	
	TITLE 3	640.000,00	0,00	-2.420,28	0,00	-2.420,28	637.579,72	
4	ADMINISTRATIVE OPERATIONS							
40	ADMINISTRATIVE OPERATIONS							
400	<i>Administrative Operations</i>	p.m.	0,00	0,00	0,00	0,00	10.500,00	Revenue from administrative operations.
	CHAPTER 40	0,00	0,00	0,00	0,00	0,00	10.500,00	
	TITLE 4	0,00	0,00	0,00	0,00	0,00	10.500,00	
GRAND TOTAL		11.449.000,00	0,00	-33.794,28	0,00	-33.794,28	11.425.705,72	

4. STATEMENT OF EXPENDITURE 2018

Title	Heading	Voted Appropriations 2018 in €	Transfer 1-8	Amending Budget 01/2018	Transfers as part of AB 1/2018	Amending Budget 01/2018	New Appropriations 2018	
1	STAFF	6.386.500,00	608.493,46	0,00	150.080,13	758.573,59	7.145.073,59	Total funding for covering personnel costs.
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS	1.687.500,00	-131.408,52	-2.420,28	-85.717,86	-219.546,66	1.467.953,34	Total funding for covering general administrative costs.
3	OPERATING EXPENDITURE	3.375.000,00	-477.084,94	-31.374,00	-53.862,29	-562.321,23	2.812.678,77	Total funding for operational expenditures.
GRAND TOTAL		11.449.000,00	0,00	-33.794,28	10.499,98	-23.294,30	11.425.705,70	
1	STAFF							
11	STAFF IN ACTIVE EMPLOYMENT							
110	<i>Staff holding a post provided for in the establishment plan</i>							
1100	Basic salaries	3.779.100,00	212.590,43	0,00	149.580,64	362.171,07	4.141.271,07	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	0,00	0,00	0,00	0,00	0,00	0,00	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 which will be reported in items 1100 (for TA) and 1110 (for CA) since year 2016.
1102	Expatriation and foreign-residence allowances	0,00	0,00	0,00	0,00	0,00	0,00	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 which will be reported in items 1100 (for TA) and 1110 (for CA) since year 2016.
	Article 1 1 0	3.779.100,00	212.590,43	0,00	149.580,64	362.171,07	4.141.271,07	
111	<i>Other staff</i>							
1110	Contract Agents	1.168.300,00	248.912,36	0,00	56.473,21	305.385,57	1.473.685,57	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)	239.000,00	-143.000,00	0,00	0,00	-143.000,00	96.000,00	To cover basic salaries and all benefits of SNEs.
	Article 111	1.407.300,00	105.912,36	0,00	56.473,21	162.385,57	1.569.685,57	
112	<i>Employer's Social Security Contributions</i>							
1120	Insurance Against Sickness	0,00	0,00	0,00	0,00	0,00	0,00	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 which will be reported in items 1100 (for TA) and 1110 (for CA) since year 2016.
1121	Insurance Against Occupational Disease and Accidents	0,00	0,00	0,00	0,00	0,00	0,00	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 which will be reported in items 1100 (for TA) and 1110 (for CA) since year 2016.
1122	Insurance Against Unemployment	0,00	0,00	0,00	0,00	0,00	0,00	Council Regulation (ECSC, EEC, Euratom) No 2799/85 of 27 September 1985 amending the Staff Regulations of officials and the conditions of employment of other servants of the European Communities (OJ L 265, 8.10.1985, p. 1). This appropriation is intended to cover the costs of 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	
113	<i>Miscellaneous Allowances and Grants</i>							
1130	Childbirth and Death Allowances and Grants	0,00	0,00	0,00	0,00	0,00	0,00	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 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	0,00	0,00	0,00	0,00	0,00	0,00	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 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	
119	<i>Salary Weightings</i>							
1190	Salary Weightings	0,00	0,00	0,00	0,00	0,00	0,00	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	0,00	0,00	0,00	0,00	0,00	0,00	

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12	RECRUITMENT EXPENDITURE							
120	Travel Expenses in interviewing candidates							
1200	Travel Expenses in interviewing candidates	19.000,00	29.300,00	0,00	2.450,00	31.750,00	50.750,00	This appropriation is to cover travel expenditures incurred for interviewing candidates.
	Article 1 2 0	19.000,00	29.300,00	0,00	2.450,00	31.750,00	50.750,00	
121	Expenditure on entering/leaving and transfer							
1210	Expenses on Taking Up Duty and on End of Contract	9.600,00	7.033,01	0,00	2.200,00	9.233,01	18.833,01	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	68.000,00	81.777,10	0,00	-2.639,23	79.137,87	147.137,87	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	68.000,00	22.815,79	0,00	-186,55	22.629,24	90.629,24	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	96.500,00	5.033,27	0,00	-12.572,50	-7.539,23	88.960,77	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	242.100,00	116.659,17	0,00	-13.198,28	103.460,89	345.560,89	
	CHAPTER 1 2	261.100,00	145.959,17	0,00	-10.748,28	135.210,89	396.310,89	
13	SOCIO-MEDICAL SERVICES AND TRAINING							
131	Medical Service							
1310	Medical Service	35.000,00	-7.062,67	0,00	7.190,00	127,33	35.127,33	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	35.000,00	-7.062,67	0,00	7.190,00	127,33	35.127,33	
132	Training							
1320	Language Courses and Other Training	155.000,00	-124.478,50	0,00	0,00	-124.478,50	30.521,50	This appropriation is intended to cover the costs of language and other training needs.
	Article 1 3 2	155.000,00	-124.478,50	0,00	0,00	-124.478,50	30.521,50	
	CHAPTER 1 3	190.000,00	-131.541,17	0,00	7.190,00	-124.351,17	65.648,83	
14	TEMPORARY ASSISTANCE							
140	European Commission Management Costs							
1400	EC Management Costs	54.000,00	-6.419,42	0,00	-2.580,58	-9.000,00	45.000,00	This appropriation is intended to cover the costs of the EC management costs.
	Article 1 4 0	54.000,00	-6.419,42	0,00	-2.580,58	-9.000,00	45.000,00	
141	Social welfare							
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	130.000,00	-18.039,13	0,00	-7.973,85	-26.012,98	103.987,02	This appropriation is intended to cover other welfare expenditure.
1412	Schooling & Education expenditure	300.000,00	0,00	0,00	0,00	0,00	300.000,00	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	430.000,00	-18.039,13	0,00	-7.973,85	-26.012,98	403.987,02	
142	Temporary Assistance							
1420	Interim Service	155.000,00	338.861,22	0,00	-25.654,27	313.206,95	468.206,95	This appropriation is intended to cover the costs of temporary assistance.
1421	Consultants	95.000,00	-23.830,00	0,00	-16.206,74	-40.036,74	54.963,26	This appropriation is intended to cover expenditure of contracting consultants.
1422	Internal Control and Audit	15.000,00	-15.000,00	0,00	0,00	-15.000,00	0,00	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	265.000,00	300.031,22	0,00	-41.861,01	258.170,21	523.170,21	
	CHAPTER 1 4	749.000,00	275.572,67	0,00	-52.415,44	223.157,23	972.157,23	
	Total Title 1	6.386.500,00	608.493,46	0,00	150.080,13	758.573,59	7.145.073,59	

Title	Heading	Voted Appropriations 2018 in €	Transfer 1-8	Amending Budget 01/2018	Transfers as part of AB 1/2018	Amending Budget 01/2018	New Appropriations 2018	
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE							
20	BUILDINGS AND ASSOCIATED COSTS							
200	Buildings and associated costs							
2000	Rent of buildings	640.000,00	0,00	-2.420,28	0,00	-2.420,28	637.579,72	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	5.500,00	-200,00	0,00	0,00	-200,00	5.300,00	This appropriation is intended to cover the insurance costs of the premises of the Agency.
2003	Water, gas, electricity and heating	85.000,00	-34.650,85	0,00	-5.349,15	-40.000,00	45.000,00	This appropriation is intended to cover the costs of utilities for the premises of the Agency.
2004	Cleaning and maintenance	55.000,00	9.541,40	0,00	0,00	9.541,40	64.541,40	This appropriation is intended to cover the costs of cleaning and upkeep of the premises used by the Agency.
2005	Fixtures and Fittings	15.000,00	-3.293,52	0,00	0,00	-3.293,52	11.706,48	This appropriation is intended to cover the fitting-out of the premises and repairs in the building.
2006	Security equipment	15.000,00	6.262,00	0,00	-2.000,00	4.262,00	19.262,00	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	110.000,00	-11.200,00	0,00	-960,00	-12.160,00	97.840,00	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	75.000,00	-69.000,00	0,00	0,00	-69.000,00	6.000,00	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	1.000.500,00	-102.540,97	-2.420,28	-8.309,15	-113.270,40	887.229,60	
	CHAPTER 2 0	1.000.500,00	-102.540,97	-2.420,28	-8.309,15	-113.270,40	887.229,60	
21	MOVABLE PROPERTY AND ASSOCIATED COSTS							
210	Technical Equipment and installations							
2100	Technical Equipment and services	15.000,00	-10.000,00	0,00	-0,02	-10.000,02	4.999,98	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	-10.000,00	0,00	-0,02	-10.000,02	4.999,98	
211	Furniture							
2110	Furniture	30.000,00	-16.553,82	0,00	0,00	-16.553,82	13.446,18	This appropriation is to cover the costs of purchasing, leasing, and repairs of furniture.
	Article 2 1 1	30.000,00	-16.553,82	0,00	0,00	-16.553,82	13.446,18	
212	Transport Equipment							
2120	Transport Equipment	0,00	0,00	0,00	0,00	0,00	0,00	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	0,00	0,00	10.000,00	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	0,00	0,00	10.000,00	
213	Library and Press							
2130	Books, Newspapers and Periodicals	5.000,00	-1.508,00	0,00	0,00	-1.508,00	3.492,00	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 for Administrative and Support Activities.
	Article 2 1 3	5.000,00	-1.508,00	0,00	0,00	-1.508,00	3.492,00	
	CHAPTER 2 1	60.000,00	-28.061,82	0,00	-0,02	-28.061,84	31.938,16	
22	CURRENT ADMINISTRATIVE EXPENDITURE							
220	Stationery, postal and telecommunications							
2200	Stationery	30.000,00	10.003,78	0,00	0,00	10.003,78	40.003,78	This appropriation is intended to cover the costs of office stationery.
2201	Postage and delivery charges	19.000,00	4.000,00	0,00	0,00	4.000,00	23.000,00	This appropriation is intended to cover post office and special courier costs.
2203	Other Office Supplies	12.000,00	350,00	0,00	0,00	350,00	12.350,00	This appropriation is intended to cover the purchase of various office supplies.
	Article 2 2 0	61.000,00	14.353,78	0,00	0,00	14.353,78	75.353,78	
221	Financial charges							
2210	Bank charges and interest paid	1.000,00	0,00	0,00	0,00	0,00	1.000,00	This appropriation is intended to cover bank charges, interest paid and other financial and banking costs.
	Article 2 2 1	1.000,00	0,00	0,00	0,00	0,00	1.000,00	
223	Damages							
2230	Damages	0,00	0,00	0,00	0,00	0,00	0,00	This appropriation is intended to cover the costs of damages to the Agency.
	Article 2 2 3	0,00	0,00	0,00	0,00	0,00	0,00	
	CHAPTER 2 2	62.000,00	14.353,78	0,00	0,00	14.353,78	76.353,78	
23	ICT							
230	ICT							
2304	Service Transition	130.000,00	55.889,80	0,00	-64.318,03	-8.428,23	121.571,77	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	95.000,00	17.241,41	0,00	-198,79	17.042,62	112.042,62	This appropriation is intended to cover the costs of purchasing hardware & software, as well as maintenance and consultancy services related to existing ICT operations

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2306	Service Security	0,00	0,00	0,00	0,00	0,00	0,00	This appropriation is intended to cover the costs of purchasing hardware & software, as well as maintenance and consultancy services related to the ICT security layer
2307	Service External	340.000,00	-88.290,72	0,00	-12.891,87	-101.182,59	238.817,41	This appropriation is intended to cover the costs of outsourced services, including hosting, telecommunications, ISP and subscriptions.
2308	Service Strategy	0,00	0,00	0,00	0,00	0,00	0,00	This appropriation is intended to cover the costs related to strategy definition and strategic planning.
	Article 2 3 0	565.000,00	-15.159,51	0,00	-77.408,69	-92.568,20	472.431,80	
	CHAPTER 2 3	565.000,00	-15.159,51	0,00	-77.408,69	-92.568,20	472.431,80	
	Total Title 2	1.687.500,00	-131.408,52	-2.420,28	-85.717,86	-219.546,66	1.467.953,34	

Title	Heading	Voted Appropriations 2018 in €	Transfer 1-8	Amending Budget 01/2018	Transfers as part of AB 1/2018	Amending Budget 01/2018	New Appropriations 2018	
3	OPERATIONAL EXPENDITURE							
30	ACTIVITIES RELATED TO MEETINGS AND MISSIONS							
300	Meetings of the Bodies of the Agency							
3001	Meetings of Official Bodies	120.000,00	-22.914,37	0,00	-6.636,44	-29.550,81	90.449,19	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 (PSG) meetings, including travel costs of experts participating.
3005	Executive Director Office Meetings	0,00	0,00	0,00	0,00	0,00	0,00	As of 2018, the PSG meetings are funded from item 3200. 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	120.000,00	-22.914,37	0,00	-6.636,44	-29.550,81	90.449,19	
301	Mission and Representation Costs							
3011	Entertainment and Representation expenses	2.500,00	0,00	0,00	0,00	0,00	2.500,00	This appropriation is intended to cover the costs of entertainment and representation expenses.
3016	Missions	590.000,00	73.000,00	0,00	0,00	73.000,00	663.000,00	This appropriation is intended to cover the costs of all staff and SNE mission related costs.
	Article 3 0 1	592.500,00	73.000,00	0,00	0,00	73.000,00	665.500,00	
302	Other meetings							
3021	Other Operational meetings	2.500,00	0,00	0,00	0,00	0,00	2.500,00	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	2.500,00	0,00	0,00	0,00	0,00	2.500,00	
	CHAPTER 3 0	715.000,00	50.085,63	0,00	-6.636,44	43.449,19	758.449,19	
32	HORIZONTAL OPERATIONAL ACTIVITIES							
320	Conferences and Joint Events							
3200	Horizontal Operational meetings	165.000,00	-41.500,00	0,00	-25.707,32	-67.207,32	97.792,68	This appropriation is intended to cover the costs of horizontal operational meetings, including the costs of meetings of the National Liaison Officers' (NLO) network as well as the Permanent Stakeholders' Group (PSG) meetings and relevant travel costs, which were reported in items 3021 and 3001 respectively.
	Article 3 2 0	165.000,00	-41.500,00	0,00	-25.707,32	-67.207,32	97.792,68	
321	Communication and Information dissemination							
3210	Communication activities	80.000,00	-19.700,00	0,00	-36,81	-19.736,81	60.263,19	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	-19.360,00	0,00	0,00	-19.360,00	640,00	This appropriation is intended to cover the costs of internal communication activities of the Agency.
3212	Stakeholders' communication	160.000,00	-93.731,00	0,00	0,00	-93.731,00	66.269,00	This appropriation is intended to cover the costs of activities related to communication with Stakeholders of the Agency.
	Article 3 2 1	260.000,00	-132.791,00	0,00	-36,81	-132.827,81	127.172,19	
322	Web-Site Development							
3220	Web-Site Development	0,00	0,00	0,00	0,00	0,00	0,00	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	
323	Translation and interpretation services							
3230	Translations	15.000,00	42.600,00	0,00	0,00	42.600,00	57.600,00	This appropriation is intended to cover the costs of translations of documents for the Agency.
	Article 3 2 3	15.000,00	42.600,00	0,00	0,00	42.600,00	57.600,00	
324	Publications							
3240	Publications	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	
325	Operational Systems							
3250	Operational Systems	80.000,00	-13.000,00	0,00	-2,00	-13.002,00	66.998,00	This appropriation is intended to cover the costs of development and hosting of external facing systems.
	Article 3 2 5	80.000,00	-13.000,00	0,00	-2,00	-13.002,00	66.998,00	
326	Strategy and Evaluation							
3260	Strategic consultancy	40.000,00	-37.384,56	0,00	0,00	-37.384,56	2.615,44	This appropriation is intended to cover the costs of consultancy services related to the strategy of the Agency.
3261	External Evaluations	100.000,00	-100.000,00	0,00	0,00	-100.000,00	0,00	This appropriation is intended to cover the costs of external evaluations of the Agency activities.
	Article 3 2 6	140.000,00	-137.384,56	0,00	0,00	-137.384,56	2.615,44	
	CHAPTER 3 2	660.000,00	-282.075,56	0,00	-25.746,13	-307.821,69	352.178,31	

Title	Heading	Voted Appropriations 2018 in €	Transfer 1-8	Amending Budget 01/2018	Transfers as part of AB 1/2018	Amending Budget 01/2018	New Appropriations 2018	
36	CORE OPERATIONAL ACTIVITIES							
360	Stakeholders' collaboration							
3600	Stakeholders' collaboration	0,00	0,00	0,00	0,00	0,00	0,00	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	
361	NIS Policy							
3610	NIS Policy	0,00	0,00	0,00	0,00	0,00	0,00	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	
362	NIS Technology							
3620	NIS Technology	0,00	0,00	0,00	0,00	0,00	0,00	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	
363	Activity: Expertise							
3630	Activity: Expertise	557.500,00	-76.070,97	-31.374,00	-176,48	-107.621,45	449.878,55	This appropriation is intended to cover the costs of Activity 1 – Expertise. Anticipate and support Europe in facing emerging network and information security challenges
	Article 3 6 3	557.500,00	-76.070,97	-31.374,00	-176,48	-107.621,45	449.878,55	
364	Activity: Policy							
3640	Activity: Policy	646.500,00	-66.898,81	0,00	-20.969,24	-87.868,05	558.631,95	This appropriation is intended to cover the costs of Activity 2 – Policy. Make network and information security an EU policy priority
	Article 3 6 4	646.500,00	-66.898,81	0,00	-20.969,24	-87.868,05	558.631,95	
365	Activity: Capacity							
3650	Activity: Capacity	300.000,00	-35.342,97	0,00	-334,00	-35.676,97	264.323,03	This appropriation is intended to cover the costs of Activity 3 – Capacity. Support Europe in setting up state-of-the-art network and information security capacities
	Article 3 6 5	300.000,00	-35.342,97	0,00	-334,00	-35.676,97	264.323,03	
366	Activity: Community							
3660	Activity: Community	496.000,00	-66.782,26	0,00	0,00	-66.782,26	429.217,74	This appropriation is intended to cover the costs of Activity 4 – Community. Make the European network and information security community a reality
	Article 3 6 6	496.000,00	-66.782,26	0,00	0,00	-66.782,26	429.217,74	
	CHAPTER 3 6	2.000.000,00	-245.095,01	-31.374,00	-21.479,72	-297.948,73	1.702.051,27	
	TITLE 3	3.375.000,00	-477.084,94	-31.374,00	-53.862,29	-562.321,23	2.812.678,77	
	GRAND TOTAL	11.449.000,00	0,00	-33.794,28	10.499,98	-23.294,30	11.425.705,70	