



Draft Statement of Estimates 2019 (Draft Budget 2019)

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 2019

(Scenario 1)

The 2019 total revenue amounts to **€11.638.883,80** and consists of a subsidy from the General Budget of the European Commission, EFTA countries' contributions, **€259.883,80**
a subsidy from the Greek Government for the rent of the offices of ENISA in Greece **€640.000,00** and the interest on cash deposits.

(Scenario 2)

The 2019 total revenue amounts to **€16.523.272,00** and consists of a subsidy from the General Budget of the European Commission, EFTA countries' contributions, **€373.272,00**
a subsidy from the Greek Government for the rent of the offices of ENISA in Greece **€640.000,00** and the interest on cash deposits.

2.2 Expenditure in 2019

The total forecasted expenditure is in balance with the total forecasted revenue.

Title 1 - Staff

(Scenario 1)

The estimate of Title 1 costs is based on the Establishment Plan for 2019, which contains 47 Temporary Agent posts.

Total expenditure under Title 1 amounts to **€7.133.782,80**

(Scenario 2)

The estimate of Title 1 costs is based on the Establishment Plan for 2019, which contains 59 Temporary Agent posts.

Total expenditure under Title 1 amounts to **€9.477.948,32**

Title 2 - Buildings, equipment and miscellaneous operating expenditure

(Scenario 1)

Total expenditure under Title 2 amounts to **€1.604.101,00**

(including € 640.000,00 for the rent of two offices in Greece, subsidised by the Greek Government)

(Scenario 2)

Total expenditure under Title 2 amounts to **€2.297.000,00**

(including € 640.000,00 for the rent of two offices in Greece, subsidised by the Greek Government)

Title 3 - Operational expenditure

(Scenario 1)

Operational expenditure is mainly related to the implementation of the Work Programme 2019 and amounts to **€2.901.000,00**

(Scenario 2)

Operational expenditure is mainly related to the implementation of the Work Programme 2019 and amounts to **€4.748.323,68**

3. STATEMENT OF REVENUE 2019

Title	Heading	Final Appropriations 2016 in €	Appropriations 2017 in €	Draft Appropriations 2018	Appropriations 2019 (Scenario 1)	Appropriations 2019 (Scenario 2)	Appropriations 2020 (New)	Appropriations 2021 (New)	Appropriations 2022 (New)	Remarks
1	EUROPEAN COMMUNITIES SUBSIDY	10.120.000,00	10.322.000,00	10.529.000,00	10.739.000,00	15.510.000,00	20.646.000,00	22.248.000,00	23.023.000,00	Total subsidy of the European Communities
2	THIRD COUNTRIES CONTRIBUTION	277.932,00	252.977,00	248.626,00	259.883,80	373.272,00	489.310,20	527.277,60	545.645,10	Contributions from Third Countries.
3	OTHER CONTRIBUTIONS	616.378,68	566.261,74	640.000,00	640.000,00	640.000,00	640.000,00	640.000,00	640.000,00	Subsidy from the Government of Greece
4	ADMINISTRATIVE OPERATIONS	19.663,48	33.986,75	10.500,00	0,00	0,00	0,00	0,00	0,00	Other expected income.
GRAND TOTAL		11.033.974,16	11.175.225,49	11.428.126,00	11.638.883,80	16.523.272,00	21.775.310,20	23.415.277,60	24.208.645,10	
Title	Heading	Final Appropriations 2016 in €	Appropriations 2017 in €	Draft Appropriations 2018	Appropriations 2019 (Scenario 1)	Appropriations 2019 (Scenario 2)	Appropriations 2020 (New)	Appropriations 2021 (New)	Appropriations 2022 (New)	Remarks
1	EUROPEAN COMMUNITIES SUBSIDY					15.883.272,00	21.135.310,20	22.775.277,60	23.568.645,10	
10	EUROPEAN COMMUNITIES SUBSIDY									
100	European Communities subsidy	10.120.000,00	10.322.000,00	10.529.000,00	10.739.000,00	15.510.000,00	20.646.000,00	22.248.000,00	23.023.000,00	Regulation (EU) N° 526/2013 establishing an European Union Agency for Network and Information Security.
CHAPTER 10		10.120.000,00	10.322.000,00	10.529.000,00	10.739.000,00	15.510.000,00	20.646.000,00	22.248.000,00	23.023.000,00	
TITLE 1		10.120.000,00	10.322.000,00	10.529.000,00	10.739.000,00	15.510.000,00	20.646.000,00	22.248.000,00	23.023.000,00	
2	THIRD COUNTRIES CONTRIBUTION									
20	THIRD COUNTRIES CONTRIBUTION									
200	Third Countries contribution	277.932,00	252.977,00	248.626,00	259.883,80	373.272,00	489.310,20	527.277,60	545.645,10	Contributions from Associated Countries.
CHAPTER 2 0		277.932,00	252.977,00	248.626,00	259.883,80	373.272,00	489.310,20	527.277,60	545.645,10	
TITLE 2		277.932,00	252.977,00	248.626,00	259.883,80	373.272,00	489.310,20	527.277,60	545.645,10	
3	OTHER CONTRIBUTIONS									
30	OTHER CONTRIBUTIONS									
300	Subsidy from the Ministry of Transport of Greece	616.378,68	566.261,74	640.000,00	640.000,00	640.000,00	640.000,00	640.000,00	640.000,00	Subsidy from the Government of Greece.
CHAPTER 30		616.378,68	566.261,74	640.000,00	640.000,00	640.000,00	640.000,00	640.000,00	640.000,00	
TITLE 3		616.378,68	566.261,74	640.000,00	640.000,00	640.000,00	640.000,00	640.000,00	640.000,00	
4	ADMINISTRATIVE OPERATIONS									
40	ADMINISTRATIVE OPERATIONS									
400	Administrative Operations	19.663,48	33.986,75	10.500,00	0,00	0,00	0,00	0,00	0,00	Revenue from administrative operations.
CHAPTER 40		19.663,48	33.986,75	10.500,00	0,00	0,00	0,00	0,00	0,00	

TITLE 4	19.663,48	33.986,75	10.500,00	0,00	0,00	0,00	0,00	0,00
GRAND TOTAL	11.033.974,16	11.175.225,49	11.428.126,00	11.638.883,80	16.523.272,00	21.775.310,20	23.415.277,60	24.208.645,10

4. STATEMENT OF EXPENDITURE 2019

Title	Heading	Final Appropriations 2016 in €	Appropriations 2017 in €	Draft Appropriations 2018	Appropriations 2019 (See)	Appropriations 2019 (New)	Appropriations 2020 (New)	Appropriations 2021 (New)	Appropriations 2022 (New)	Remarks
1	STAFF	6.012.002,57	6.398.429,21	6.386.500,00	7.133.782,80	9.477.948,32	12.038.000,00	13.343.500,00	13.875.000,00	Total funding for covering personnel costs.
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATIONAL EXPENDITURE	1.965.414,01	1.600.312,46	1.687.500,00	1.604.101,00	2.297.000,00	2.886.000,00	3.114.000,00	3.205.000,00	Total funding for covering general administrative costs.
3	OPERATIONAL EXPENDITURE	3.056.557,58	3.176.483,82	3.354.126,00	2.901.000,00	4.748.323,68	6.851.310,20	6.957.777,60	7.128.645,10	Total funding for operational expenditures.
GRAND TOTAL		11.033.974,16	11.175.225,49	11.428.126,00	11.638.883,80	16.523.272,00	21.775.310,20	23.415.277,60	24.208.645,10	
1	STAFF									
11	STAFF IN ACTIVE EMPLOYMENT									
110	<i>Staff holding a post provided for in the establishment plan</i>									
1100	Basic salaries	3.574.270,50	3.406.541,98	3.779.100,00	4.190.000,00	5.000.000,00	7.693.000,00	8.598.000,00	8.926.000,00	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), as of 2016
1101	Family allowances	p.m.	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.	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		3.574.270,50	3.406.541,98	3.779.100,00	4.190.000,00	5.000.000,00	7.693.000,00	8.598.000,00	8.926.000,00	
111	<i>Other staff</i>									
1110	Contract Agents	964.006,47	1.177.078,03	1.168.300,00	1.650.000,00	1.650.000,00	2.041.000,00	2.041.000,00	2.041.000,00	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), as of 2016
1113	Seconded National Experts (SNEs)	49.516,95	91.343,78	239.000,00	144.000,00	144.000,00	447.000,00	656.000,00	796.000,00	To cover basic salaries and all benefits of SNEs.
Article 111		1.013.523,42	1.268.421,81	1.407.300,00	1.794.000,00	1.794.000,00	2.488.000,00	2.697.000,00	2.837.000,00	
112	<i>Employer's Social Security Contributions</i>									
1120	Insurance Against Sickness	0,00	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	0,00	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.

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1122	Insurance Against Unemployment	0,00	p.m.	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	0,00	0,00	
113	Miscellaneous Allowances and Grants										
1130	Childbirth and Death Allowances and Grants	0,00	p.m.	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 O	0,00	p.m.	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	0,00	0,00	
119	Salary Weightings										
1190	Salary Weightings	p.m.	p.m.	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.	p.m.	p.m.	
	CHAPTER 11	4.587.793,92	4.674.963,79	5.186.400,00	5.984.000,00	6.794.000,00	10.181.000,00	11.295.000,00	11.763.000,00		
12	RECRUITMENT EXPENDITURE										
120	Travel Expenses in interviewing candidates										
1200	Travel Expenses in interviewing candidates	18.851,87	31.368,58	19.000,00	10.000,00	100.000,00	80.000,00	42.000,00	35.000,00		This appropriation is to cover travel expenditures incurred for interviewing candidates.
	Article 1 2 0	18.851,87	31.368,58	19.000,00	10.000,00	100.000,00	80.000,00	42.000,00	35.000,00		
121	Expenditure on entering/leaving and transfer										
1210	Expenses on Taking Up Duty and on End of Contract	1.992,45	7.519,11	9.600,00	15.000,00	40.000,00	10.000,00	10.000,00	7.000,00		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).
1211	Installation, Resettlement and Transfer Allowance	53.682,48	22.723,68	68.000,00	100.000,00	356.042,32	125.000,00	90.000,00	95.000,00		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.

Title	Heading	Final Appropriations 2016 in €	Appropriations 2017 in €	Draft Appropriations 2018€	Appropriations 2019€ (Scenario)	Appropriations 2019€ (New)	Appropriations 2020€ (New)	Appropriations 2021€ (New)	Appropriations 2022€ (New)	Remarks
1212	Removal Expenses	19.363,54	74.344,35	68.000,00	140.000,00	247.000,00	100.000,00	90.000,00	75.000,00	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	73.678,05	39.476,80	96.500,00	100.000,00	228.906,00	130.000,00	110.000,00	65.000,00	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	148.716,52	144.063,94	242.100,00	355.000,00	871.948,32	365.000,00	300.000,00	242.000,00	
	CHAPTER 1 2	167.568,39	175.432,52	261.100,00	365.000,00	971.948,32	445.000,00	342.000,00	277.000,00	
13	SOCIO-MEDICAL SERVICES AND TRAINING									
131	Medical Service									
1310	Medical Service	31.457,30	27.755,86	35.000,00	30.000,00	75.000,00	75.000,00	75.000,00	75.000,00	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	31.457,30	27.755,86	35.000,00	30.000,00	75.000,00	75.000,00	75.000,00	75.000,00	
132	Training									
1320	Language Courses and Other Training	86.594,78	142.233,09	155.000,00	35.000,00	250.000,00	175.000,00	230.000,00	300.000,00	This appropriation is intended to cover the costs of language and other training needs.
	Article 1 3 2	86.594,78	142.233,09	155.000,00	35.000,00	250.000,00	175.000,00	230.000,00	300.000,00	
	CHAPTER 1 3	118.052,08	169.988,95	190.000,00	65.000,00	325.000,00	250.000,00	305.000,00	375.000,00	
14	TEMPORARY ASSISTANCE									
140	European Commission Management Costs									
1400	EC Management Costs	60.000,00	40.020,13	54.000,00	55.000,00	55.000,00	60.000,00	70.000,00	75.000,00	This appropriation is intended to cover the costs of the EC management costs.
	Article 1 4 0	60.000,00	40.020,13	54.000,00	55.000,00	55.000,00	60.000,00	70.000,00	75.000,00	
141	Social welfare									
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	104.570,56	127.043,30	130.000,00	105.000,00	150.000,00	225.000,00	250.000,00	275.000,00	This appropriation is intended to cover other welfare expenditure.
1412	Schooling & Education expenditure	266.638,72	307.071,16	300.000,00	320.000,00	420.000,00	420.000,00	450.000,00	470.000,00	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	371.209,28	434.114,46	430.000,00	425.000,00	570.000,00	645.000,00	700.000,00	745.000,00	
142	Temporary Assistance									
1420	Interim Service	557.786,90	733.793,22	155.000,00	184.782,80	622.000,00	250.000,00	341.000,00	345.000,00	This appropriation is intended to cover the costs of temporary assistance.
1421	Consultants	136.092,00	170.116,14	95.000,00	55.000,00	115.000,00	162.000,00	245.500,00	250.000,00	This appropriation is intended to cover expenditure of contracting consultants.
1422	Internal Control and Audit	13.500,00	0,00	15.000,00	0,00	25.000,00	45.000,00	45.000,00	45.000,00	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	707.378,90	903.909,36	265.000,00	239.782,80	762.000,00	457.000,00	631.500,00	640.000,00	
	CHAPTER 1 4	1.138.588,18	1.378.043,95	749.000,00	719.782,80	1.387.000,00	1.162.000,00	1.401.500,00	1.460.000,00	
	Total Title 1	6.012.002,57	6.398.429,21	6.386.500,00	7.133.782,80	9.477.948,32	12.038.000,00	13.343.500,00	13.875.000,00	

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2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE									
20	BUILDINGS AND ASSOCIATED COSTS									
200	Buildings and associated costs									
2000	Rent of buildings	616.378,68	566.261,74	640.000,00	640.000,00	640.000,00	640.000,00	640.000,00	640.000,00	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	2.914,27	1.823,12	5.500,00	5.500,00	6.000,00	6.000,00	6.000,00	6.000,00	This appropriation is intended to cover the insurance costs of the premises of the Agency.
2003	Water, gas, electricity and heating	51.000,00	47.771,74	85.000,00	60.000,00	130.000,00	130.000,00	130.000,00	130.000,00	This appropriation is intended to cover the costs of utilities for the premises of the Agency.
2004	Cleaning and maintenance	47.354,13	59.207,63	55.000,00	72.000,00	74.000,00	74.000,00	74.000,00	74.000,00	This appropriation is intended to cover the costs of cleaning and upkeeping of the premises used by the Agency.
2005	Fixtures and Fittings	19.294,07	18.650,26	15.000,00	7.500,00	25.000,00	25.000,00	35.000,00	35.000,00	This appropriation is intended to cover the fitting-out of the premises and repairs in the building.
2006	Security equipment	25.037,00	613,67	15.000,00	3.000,00	25.000,00	25.000,00	35.000,00	35.000,00	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	102.428,09	81.387,94	110.000,00	120.000,00	140.000,00	180.000,00	200.000,00	200.000,00	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	287.847,24	92.419,05	75.000,00	15.000,00	60.000,00	100.000,00	114.000,00	114.000,00	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	1.152.253,48	868.135,15	1.000.500,00	923.000,00	1.100.000,00	1.180.000,00	1.234.000,00	1.234.000,00	
	CHAPTER 2 0	1.152.253,48	868.135,15	1.000.500,00	923.000,00	1.100.000,00	1.180.000,00	1.234.000,00	1.234.000,00	
21	MOVABLE PROPERTY AND ASSOCIATED COSTS									
210	Technical Equipment and installations									
2100	Technical Equipment and services	4.732,59	1.810,40	15.000,00	10.000,00	25.000,00	25.000,00	25.000,00	25.000,00	This appropriation is intended to cover expenditure of acquiring technical equipment, as well as maintenance and services related to it.
	Article 2 1 0	4.732,59	1.810,40	15.000,00	10.000,00	25.000,00	25.000,00	25.000,00	25.000,00	
211	Furniture									
2110	Furniture	18.276,43	11.566,17	30.000,00	5.000,00	15.000,00	50.000,00	50.000,00	50.000,00	This appropriation is to cover the costs of purchasing, leasing, and repairs of furniture.
	Article 2 1 1	18.276,43	11.566,17	30.000,00	5.000,00	15.000,00	50.000,00	50.000,00	50.000,00	
212	Transport Equipment									
2120	Transport Equipment	42.800,00	p.m.	p.m.	p.m.	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	9.420,00	9.294,58	10.000,00	12.000,00	12.000,00	12.000,00	12.000,00	12.000,00	This appropriation is to cover the costs of maintenance and repairs of transport equipment as well as insurance and fuel.
	Article 2 1 2	52.220,00	9.294,58	10.000,00	12.000,00	12.000,00	12.000,00	12.000,00	12.000,00	
213	Library and Press									
2130	Books, Newspapers and Periodicals	6.219,60	2.764,00	5.000,00	5.000,00	6.000,00	12.000,00	12.000,00	12.000,00	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	6.219,60	2.764,00	5.000,00	5.000,00	6.000,00	12.000,00	12.000,00	12.000,00	
	CHAPTER 2 1	81.448,62	25.435,15	60.000,00	32.000,00	58.000,00	99.000,00	99.000,00	99.000,00	

Title	Heading	Final Appropriations 2016 in €	Appropriations 2017 in €	Draft Appropriations 2018€	Appropriations 2019€ (Scenario 2019€)	Appropriations 2019€ (New Scenario 2019€)	Appropriations 2020€ (New Scenario 2020€)	Appropriations 2021€ (New Scenario 2021€)	Appropriations 2022€ (New Scenario 2022€)	Remarks
22	CURRENT ADMINISTRATIVE EXPENDITURE									
220	Stationery, postal and telecommunications									
2200	Stationery	29.989,79	47.047,69	30.000,00	42.500,00	60.000,00	75.000,00	85.000,00	85.000,00	This appropriation is intended to cover the costs of office stationery.
2201	Postage and delivery charges	19.275,29	21.000,00	19.000,00	19.000,00	20.000,00	55.000,00	60.000,00	60.000,00	This appropriation is intended to cover post office and special courier costs.
2203	Other Office Supplies	13.161,21	13.979,18	12.000,00	13.000,00	23.000,00	45.000,00	55.000,00	55.000,00	This appropriation is intended to cover the purchase of various office supplies.
	Article 2 2 0	62.426,29	82.026,87	61.000,00	74.500,00	103.000,00	175.000,00	200.000,00	200.000,00	
221	Financial charges									
2210	Bank charges and interest paid	1.000,00	1.000,00	1.000,00	1.000,00	1.000,00	1.000,00	1.000,00	1.000,00	This appropriation is intended to cover bank charges, interest paid and other financial and banking costs.
	Article 2 2 1	1.000,00	1.000,00	1.000,00	1.000,00	1.000,00	1.000,00	1.000,00	1.000,00	
223	Damages									
2230	Damages	p.m.	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.	p.m.	
	CHAPTER 2 2	63.426,29	83.026,87	62.000,00	75.500,00	104.000,00	176.000,00	201.000,00	201.000,00	
23	ICT									
230	ICT									
2304	Service Transition	393.920,52	200.646,90	130.000,00	126.500,00	510.000,00	670.000,00	680.000,00	690.000,00	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	107.614,03	110.231,20	95.000,00	88.500,00	130.000,00	250.000,00	250.000,00	275.000,00	This appropriation is intended to cover the costs of purchasing hardware & software, as well as maintenance and consultancy services related to existing ICT operations
2306	Service Security	0,00	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	166.751,07	312.837,19	340.000,00	358.601,00	395.000,00	511.000,00	650.000,00	706.000,00	This appropriation is intended to cover the costs of outsourced services, including hosting, telecommunications, ISP and subscriptions.
2308	Service Strategy	0,00	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	668.285,62	623.715,29	565.000,00	573.601,00	1.035.000,00	1.431.000,00	1.580.000,00	1.671.000,00	
	CHAPTER 2 3	668.285,62	623.715,29	565.000,00	573.601,00	1.035.000,00	1.431.000,00	1.580.000,00	1.671.000,00	
	Total Title 2	1.965.414,01	1.600.312,46	1.687.500,00	1.604.101,00	2.297.000,00	2.886.000,00	3.114.000,00	3.205.000,00	

Title	Heading	Final Appropriations 2016 in €	Appropriations 2017 in €	Draft Appropriations 2018€	Appropriations 2019€ (See)	Appropriations 2019€ (New)	Appropriations 2020€ (New)	Appropriations 2021€ (New)	Appropriations 2022€ (New)	Remarks
3	OPERATIONAL EXPENDITURE									
30	ACTIVITIES RELATED TO MEETINGS AND MISSIONS									
300	Meetings of the Bodies of the Agency									
3001	Meetings of Official Bodies	121.456,09	81.554,94	120.000,00	105.000,00	120.000,00	170.000,00	170.000,00	170.000,00	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 (PSG) meetings, including travel costs of experts participating. As of 2017, the PSG meetings are funded from item 3200.
3005	Executive Director Office Meetings	p.m.	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	121.456,09	81.554,94	120.000,00	105.000,00	120.000,00	170.000,00	170.000,00	170.000,00	
301	Mission and Representation Costs									
3011	Entertainment and Representation expenses	2.500,00	4.000,00	2.500,00	3.000,00	15.393,68	20.000,00	20.000,00	25.000,00	This appropriation is intended to cover the costs of entertainment and representation expenses.
3016	Missions	647.800,00	852.500,00	590.000,00	605.000,00	897.930,00	1.200.000,00	1.200.000,00	1.200.000,00	This appropriation is intended to cover the costs of all staff and SNE mission related costs.
	Article 3 0 1	650.300,00	856.500,00	592.500,00	608.000,00	913.323,68	1.220.000,00	1.220.000,00	1.225.000,00	
302	Other meetings									
3021	Other Operational meetings	4.805,50	5.000,00	2.500,00	3.000,00	10.000,00	20.000,00	20.000,00	20.000,00	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	4.805,50	5.000,00	2.500,00	3.000,00	10.000,00	20.000,00	20.000,00	20.000,00	
	CHAPTER 3 0	776.561,59	943.054,94	715.000,00	716.000,00	1.043.323,68	1.410.000,00	1.410.000,00	1.415.000,00	
32	HORIZONTAL OPERATIONAL ACTIVITIES									
320	Conferences and Joint Events									
3200	Horizontal Operational meetings	79.804,30	272.159,31	165.000,00	60.000,00	100.000,00	200.000,00	200.000,00	240.000,00	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	79.804,30	272.159,31	165.000,00	60.000,00	100.000,00	200.000,00	200.000,00	240.000,00	
321	Communication and Information dissemination									
3210	Communication activities	58.067,20	48.234,00	80.000,00	40.000,00	50.000,00	175.000,00	200.000,00	225.000,00	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	33.412,17	59.698,41	20.000,00	0,00	0,00	65.000,00	75.000,00	85.000,00	This appropriation is intended to cover the costs of internal communication activities of the Agency.
3212	Stakeholders' communication	101.861,44	113.908,71	160.000,00	20.000,00	50.000,00	200.000,00	215.000,00	230.000,00	This appropriation is intended to cover the costs of activities related to communication with Stakeholders of the Agency.
	Article 3 2 1	193.340,81	221.841,12	260.000,00	60.000,00	100.000,00	440.000,00	490.000,00	540.000,00	
322	Web-Site Development									
3220	Web-Site Development	p.m.	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	0,00	
323	Translation and interpretation services									
3230	Translations	12.676,00	20.500,00	15.000,00	20.000,00	35.000,00	68.310,20	68.777,60	68.645,10	This appropriation is intended to cover the costs of translations of documents for the Agency.

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	Article 3 2 3	12.676,00	20.500,00	15.000,00	20.000,00	35.000,00	68.310,20	68.777,60	68.645,10	
324	Publications									
3240	Publications	81.250,00	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	81.250,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
325	Operational Systems									
3250	Operational Systems	71.388,00	39.890,02	80.000,00	70.000,00	120.000,00	140.000,00	140.000,00	140.000,00	This appropriation is intended to cover the costs of development and hosting of external facing systems.
	Article 3 2 5	71.388,00	39.890,02	80.000,00	70.000,00	120.000,00	140.000,00	140.000,00	140.000,00	
326	Strategy and Evaluation									
3260	Strategic consultancy	p.m.	15.000,00	40.000,00	5.000,00	50.000,00	50.000,00	50.000,00	50.000,00	This appropriation is intended to cover the costs of consultancy services related to the strategy of the Agency.
3261	External Evaluations	p.m.	p.m.	100.000,00	0,00	0,00	100.000,00	100.000,00	100.000,00	This appropriation is intended to cover the costs of external evaluations of the Agency activities.
	Article 3 2 6	p.m.	15.000,00	140.000,00	5.000,00	50.000,00	150.000,00	150.000,00	150.000,00	
	CHAPTER 3 2	438.459,11	569.390,45	660.000,00	215.000,00	405.000,00	998.310,20	1.048.777,60	1.138.645,10	
36	CORE OPERATIONAL ACTIVITIES									
360	Stakeholders' collaboration									
3600	Stakeholders' collaboration	560.142,68	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 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	560.142,68	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
361	NIS Policy									
3610	NIS Policy	709.099,67	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	709.099,67	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
362	NIS Technology									
3620	NIS Technology	572.294,53	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	572.294,53	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
363	Activity: Expertise									
3630	Activity: Expertise	p.m.	427.962,94	536.626,00	495.000,00	850.000,00	1.250.000,00	1.400.000,00	1.420.000,00	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	0,00	427.962,94	536.626,00	495.000,00	850.000,00	1.250.000,00	1.400.000,00	1.420.000,00	
364	Activity: Policy									
3640	Activity: Policy	p.m.	541.664,06	646.500,00	675.000,00	1.215.000,00	1.600.000,00	1.480.000,00	1.500.000,00	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	0,00	541.664,06	646.500,00	675.000,00	1.215.000,00	1.600.000,00	1.480.000,00	1.500.000,00	
365	Activity: Capacity									
3650	Activity: Capacity	p.m.	368.196,36	300.000,00	325.000,00	555.000,00	730.000,00	746.000,00	766.000,00	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	0,00	368.196,36	300.000,00	325.000,00	555.000,00	730.000,00	746.000,00	766.000,00	
366	Activity: Community									
3660	Activity: Community	p.m.	326.215,07	496.000,00	475.000,00	680.000,00	863.000,00	873.000,00	889.000,00	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	0,00	326.215,07	496.000,00	475.000,00	680.000,00	863.000,00	873.000,00	889.000,00	

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	CHAPTER 3 6	1.841.536,88	1.664.038,43	1.979.126,00	1.970.000,00	3.300.000,00	4.443.000,00	4.499.000,00	4.575.000,00	
	TITLE 3	3.056.557,58	3.176.483,82	3.354.126,00	2.901.000,00	4.748.323,68	6.851.310,20	6.957.777,60	7.128.645,10	
	GRAND TOTAL	11.033.974,16	11.175.225,49	11.428.126,00	11.638.883,80	16.523.272,00	21.775.310,20	23.415.277,60	24.208.645,10	