



**DECISION No MB/2015/13 WP  
of the Management Board  
of the European Union Agency for Network  
and Information Security (ENISA)  
adopting the Amending Budget 1/2015**

THE MANAGEMENT BOARD OF ENISA,

Having regard to Regulation (EU) No 526/2013 of the European Parliament and of the Council of 21 May 2013 concerning the European Union Agency for Network and Information Security and repealing Regulation (EC) No 460/2004 and in particular Article 19 and Article 10 (2) thereof;

Having regard to the Decision No MB/2014/1 WP of the Management Board on the Financial regulation applicable to the European Union Agency for Network and Information Security in conformity with the Commission Delegated Regulation (EU) No 1271/2013 of 30 September 2013 on the framework financial regulation for the bodies referred to in Article 8 of Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council;

Whereas:

- 1) There is a need to apply a decrease to the amount of the subsidy set by the decision of the Ministry of Infrastructure, Transport and Networks of the Hellenic Republic 16 September 2013 adopted decision Ref No 46097/5940 "Subsidy for the European Union Agency for Network and Information Security (ENISA)" and the actual amount foreseen in the Lease agreements for ENISA offices in Heraklion and in Athens. The decrease of 23.621,32 Euros in item 2000, Rent of buildings, on the Expenditure side of the Budget 2014 should be reflected accordingly.
- 2) There is a need to apply a decrease of 8.054,15 Euros in the revenue item 400, Administrative Operations, which is the difference between the initial estimation (30.000,00 Euros) and the actual amount (21.945,85 Euros). The final amount of revenue from Administrative Operations consists of:
  - a. Interest received (1.997,85 Euros) on cash at banks, for the period between 01/01 and 01/10/2015<sup>1</sup>, which according to Article 58 of the Financial Regulation (FR) of ENISA, shall not be returned to the Union budget.
  - b. The amount of 4.948,00 Euros received in 2015 from the Translation Centre (Luxemburg) out of the Centre's 'Reserve for stability pricing'. The amount concerned a return of fees received by the Centre in excess of its actual costs (pricing correction).
  - c. The amount of 15.000,00 Euros received in 2015 on a cost recovery basis, for assisting the BEREC Office on execution of ex-post controls.

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<sup>1</sup> The interest which will be generated from the EU subsidy during the period 01/10 to 31/12/2015 (last quarter of the year) will be included in the Budget 2016, as it will only become known and available to ENISA on 04/01/2016.



The amount of the decrease is incorporated as a decrease of 8.054,15 Euros in expenditure item 2006 'Security equipment' of Title II.

- 3) There is a need to transfer from Title II to Title I the amount of 37.057,18 euros and from Title III to Title I the amount of 28.660,93 Euros, in order to return to Title I funds transferred out during the year to facilitate the funding of Title III activities which may not have been provided for initially, but were deemed indispensable.
- 3) The Amending Budget 1/2015 also incorporates the budgetary transfers authorised by the Executive Director and carried out since the beginning of the year.
- 4) The Executive Board scrutinized the draft decision of the Management Board to amend the ENISA Budget 2015.

Has decided to adopt the following decision:

**Article 1**  
***Approval of the First Amending Budget 2015***

The First Amending Budget (AB 1/2015) for the financial year 2015 of ENISA is adopted as set out in the annex.

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

This Decision shall enter into force on the date of its signature.

**Article 3**  
***Publication***

1. The full text of this Decision shall be published on the ENISA web site within four weeks from the date of its adoption.
2. A summary of the current amending budget shall be published by the Agency in the Official Journal of the European Union within three months from the date of the adoption of this Decision.

Done by written procedure on 25 November 2015

On behalf of the Management Board,

Mr. Jörgen Samuelsson  
Chair of the Management Board of ENISA