



Decision No MB/2021/18
Of the Management Board
Of the European Union Agency for Cybersecurity (ENISA)
Adopting the Amending Budget 1/2021

THE MANAGEMENT BOARD OF ENISA,

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

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

Whereas:

- The COVID-19 crisis and other external factors have affected ENISA's operations resulting in cancellation of physical meetings, events and related mission costs, delay of delivery of certain projects. Altogether, a budgetary surplus at year end has been anticipated to amount to circa EUR 0.6 million if no action should be taken.
- In order to meet the budgetary execution requirements established by the European Commission DG BUDGET and to execute the most of available appropriations for ENISA, ENISA has proposed a corrective action plan by revising its annual outputs and deliverables with the aim to absorb the 2021 anticipated budgetary surplus.
- There is a need to transfer from Title I to Title II the amount of EUR 116 364 and from Title III to Title II the amount of EUR 373 636, in order to facilitate the funding of activities under Title II which may not have been provided for initially.
- Pursuant to the Article 26 (4) of the Financial Rules of ENISA, the European Union Agency Cybersecurity, the Amending budget 1/2021 also incorporates the budgetary transfers authorised by the Executive Director and carried out since the beginning of the year.



- The Executive Board scrutinised the draft decision of the Management Board to amend ENISA's budget 2021.

Has decided:

Article 1
Approval of the First Amending Budget 2021

The first amending budget (AB 1/2021) of ENISA for the financial year 2021 is adopted as set out in the Annex I of this decision.

Article 2
Entry into force

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

Article 3
Publication

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

A summary of the current Amending Budget shall be published by the Agency in the Official Journal of the European Union within three months from the date of the adoption of this Decision.

Done by written procedure on 21 December 2021.

On behalf of the Management Board,

[signed]

Jean Baptiste Demaison
Chair of the Management Board of ENISA



4. AMENDED STATEMENT OF EXPENDITURE 2021

Annex I of the MB Decision No 2021/18

Title	Heading	Voted Appropriations	Budget 2021 after ED	MB transfer	Budget 2021 after MB	Difference between the budget after MB transfer and the initial Budget 2021 (5)=(4)-(1)
		2021 € (1)	transfers within Titles (2)		transfer (4)=(2)+(3)	
1	STAFF	10,775,409	10,798,473	-116,364	10,682,109	-93,300
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	3,547,651	3,812,751	490,000	4,302,751	755,100
3	OPERATIONAL EXPENDITURE	9,150,000	8,861,836	-373,636	8,488,200	-661,800
	GRAND TOTAL	23,473,060	23,473,060	0	23,473,060	0
1	STAFF					
11	STAFF IN ACTIVE EMPLOYMENT					
110	<i>Staff holding a post provided for in the establishment plan</i>					
1100	Basic salaries	6,453,819	6,515,506	-27,889	6,487,617	33,798
	Article 1 1 0	6,453,819	6,515,506	-27,889	6,487,617	33,798
111	<i>Other staff</i>					
1110	Contract Agents	2,106,500	1,611,000	-2,489	1,608,511	-497,989
1113	Seconded National Experts (SNEs)	250,000	304,600	-30,428	274,172	24,172
	Article 111	2,356,500	1,915,600	-32,918	1,882,682	-473,818
	CHAPTER 11	8,810,319	8,431,106	-60,806	8,370,300	-440,019
12	RECRUITMENT/DEPARTURE EXPENDITURE					
120	<i>Expenditure related to recruitment</i>					
1200	Expenditure related to recruitment	49,087	9,056	0	9,056	-40,031
	Article 1 2 0	49,087	9,056	0	9,056	-40,031
121	<i>Expenditure on entering/leaving and transfer</i>					
1210	Expenses on Taking Up Duty and on End of Contract	32,000	27,200	-11,968	15,232	-16,768
1211	Installation, Resettlement and Transfer Allowance	145,000	123,250	-10,607	112,643	-32,357
1212	Removal Expenses	72,000	61,200	-35,290	25,910	-46,090
1213	Daily Subsistence Allowance	112,000	166,027	-20,855	145,172	33,172
	Article 1 2 1	361,000	377,677	-78,720	298,957	-62,043
	CHAPTER 1 2	410,087	386,733	-78,720	308,013	-102,074

13	SOCIO-MEDICAL SERVICES AND TRAINING						
131	Medical Service						
1310	Medical Service		53,882	51,033	0	51,033	-2,849
		Article 1 3 1	53,882	51,033	0	51,033	-2,849
132	Training						
1320	Language Courses and Other Training		280,182	304,366	23,162	327,528	47,347
		Article 1 3 2	280,182	304,366	23,162	327,528	47,347
133	Social welfare						
1330	Other welfare expenditure		250,000	298,909	0	298,909	48,909
1331	Schooling & Education expenditure		500,000	672,567	0	672,567	172,567
		Article 1 3 3	750,000	971,476	0	971,476	221,476
		CHAPTER 1 3	1,084,064	1,326,876	23,162	1,350,038	265,974
14	TEMPORARY ASSISTANCE						
140	European Commission Management Costs						
1400	EC Management Costs		70,939	60,299	0	60,299	-10,640
		Article 1 4 0	70,939	60,299	0	60,299	-10,640
142	Temporary Assistance						
1420	Interim Service		400,000	593,459	0	593,459	193,459
		Article 1 4 2	400,000	593,459	0	593,459	193,459
		CHAPTER 1 4	470,939	653,758	0	653,758	182,819
		Total Title 1	10,775,409	10,798,473	-116,364	10,682,109	-93,300
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE						
20	BUILDINGS AND ASSOCIATED COSTS						
200	Buildings and associated costs						
2000	Rent of buildings		640,000	645,173	0	645,173	5,173
2003	Water, gas, electricity, heating and insurance		76,050	272,632	0	272,632	196,582
2004	Cleaning and maintenance		120,000	110,809	0	110,809	-9,191
2005	Fixtures and Fittings		50,000	17,623	0	17,623	-32,377
2007	Security Services and Equipment		140,000	158,373	0	158,373	18,373
2008	Other expenditure on buildings		378,558	535,024	0	535,024	156,466
		Article 2 0 0	1,404,608	1,739,635	0	1,739,635	335,027
		CHAPTER 2 0	1,404,608	1,739,635	0	1,739,635	335,027

21	MOVABLE PROPERTY AND ASSOCIATED COSTS						
210	Technical Equipment and installations						
2100	Technical Equipment and services		30,000	2,000	0	2,000	-28,000
		Article 2 1 0	30,000	2,000	0	2,000	-28,000
211	Furniture						
2110	Furniture		49,000	24,000	210,000	234,000	185,000
		Article 2 1 1	49,000	24,000	210,000	234,000	185,000
212	Transport Equipment						
2121	Maintenance and Repairs of transport equipment		10,000	10,000	0	10,000	0
		Article 2 1 2	10,000	10,000	0	10,000	0
213	Library and Press						
2130	Books, Newspapers and Periodicals		10,000	29,162	0	29,162	19,162
		Article 2 1 3	10,000	29,162	0	29,162	19,162
		CHAPTER 2 1	99,000	65,162	210,000	275,162	176,162
22	CURRENT ADMINISTRATIVE EXPENDITURE						
220	Stationery, postal and telecommunications						
2200	Stationery and other office supplies		30,000	23,000	0	23,000	-7,000
2201	Postage and delivery charges		20,000	20,000	0	20,000	0
		Article 2 2 0	50,000	43,000	0	43,000	-7,000
221	Financial charges						
2210	Bank charges and interest paid		1,000	1,000	0	1,000	0
		Article 2 2 1	1,000	1,000	0	1,000	0
222	Outsourced services						
2220	Outsourced consultancy services		747,696	648,222	0	648,222	-99,474
		Article 2 2 2	747,696	648,222	0	648,222	-99,474
		CHAPTER 2 2	798,696	692,222	0	692,222	-106,474
23	ICT						
231	Corporate ICT expenditure						
2310	Corporate ICT recurrent costs		585,347	1,019,045	0	1,019,045	433,698
2311	Corporate ICT new investments and one-off projects		660,000	296,687	280,000	576,687	-83,313
		Article 2 3 1	1,245,347	1,315,732	280,000	1,595,732	350,385
		CHAPTER 2 3	1,245,347	1,315,732	280,000	1,595,732	350,385
		Total Title 2	3,547,651	3,812,751	490,000	4,302,751	755,100

3	OPERATIONAL EXPENDITURE					
30	ACTIVITIES RELATED TO OUTREACH AND MEETINGS					
300	<i>Outreach, meetings and representations expenses</i>					
3001	Outreach, meetings and representations expenses	650,000	608,277	-68,523	539,754	-110,246
	Article 3 0 0	650,000	608,277	-68,523	539,754	-110,246
	CHAPTER 3 0	650,000	608,277	-68,523	539,754	-110,246
37	CSA CORE OPERATIONAL ACTIVITIES					
371	<i>Activity 1 - Providing assistance on policy development</i>					
3710	Activity 1 related Expenditures	280,000	319,585	0	319,585	39,585
	Article 3 7 1	280,000	319,585	0	319,585	39,585
372	<i>Activity 2 - Supporting implementation of Union policy and law</i>					
3720	Activity 2 related Expenditures	985,000	950,236	-12,721	937,515	-47,485
	Article 3 7 2	985,000	950,236	-12,721	937,515	-47,485
373	<i>Activity 3 - Capacity building</i>					
3730	Activity 3 related Expenditures	1,400,000	1,404,803	-1,514	1,403,289	3,289
	Article 3 7 3	1,400,000	1,404,803	-1,514	1,403,289	3,289
374	<i>Activity 4 - Enabling operational cooperation</i>					
3740	Activity 4 related Expenditures	1,110,000	1,134,658	-4,318	1,130,340	20,340
	Article 3 7 4	1,110,000	1,134,658	-4,318	1,130,340	20,340
375	<i>Activity 5 - Contribute to cooperative response at Union and Member States level</i>					
3750	Activity 5 related Expenditures	1,200,000	1,102,854	0	1,102,854	-97,146
	Article 3 7 5	1,200,000	1,102,854	0	1,102,854	-97,146
376	<i>Activity 6 - Development and maintenance of EU cybersecurity certification framework</i>					
3760	Activity 6 related Expenditures	870,000	800,361	-232,801	567,560	-302,440
	Article 3 7 6	870,000	800,361	-232,801	567,560	-302,440
377	<i>Activity 7 - Supporting European cybersecurity market and industry</i>					

3770	Activity 7 related Expenditures		490,000	458,788	-2,758	456,030	-33,970
		Article 3 7 7	490,000	458,788	-2,758	456,030	-33,970
378	<i>Activity 8 - Knowledge on emerging cybersecurity challenges and opportunities</i>						
3780	Activity 8 related Expenditures		1,155,000	1,097,275	-1,767	1,095,508	-59,492
		Article 3 7 8	1,155,000	1,097,275	-1,767	1,095,508	-59,492
379	<i>Activity 9 - Outreach and education</i>						
3790	Activity 9 related Expenditures		1,010,000	985,000	-49,234	935,766	-74,234
		Article 3 7 9	1,010,000	985,000	-49,234	935,766	-74,234
		CHAPTER 3 7	8,500,000	8,253,559	-305,112	7,948,447	-551,553
		TITLE 3	9,150,000	8,861,836	-373,636	8,488,200	-661,800
		GRAND TOTAL	23,473,060	23,473,060	0	23,473,060	0