

**STATEMENT OF REVENUE AND EXPENDITURE OF EU-LISA FOR FINANCIAL YEAR 2015 (EURO)**

**1. REVENUE**

REVENUE	FY 2013	FY 2014	FY 2015	Remarks
<b>1 REVENUE FROM FEES AND CHARGES</b>				
<b>2 EU CONTRIBUTION</b>	22,631,692	64,910,715	72,809,100	Article 32 § 1 of the establishing Regulation provides that the revenue of the Agency includes a subsidy from the Union.
			10,232,443	Non automatic carry forward approved by the Management Board on 29 January 2015 for the reconstruction and expansion of the Strasbourg site. Remark: this amount is not included in the calculation of the revenue of the year as it is a carry forward from the previous year.
- Of which assigned revenues deriving from previous years' surpluses				
<b>3 THIRD COUNTRIES CONTRIBUTION (incl. EFTA and candidate countries)</b>				Article 32 § 1 of the establishing Regulation provides that the revenue of the Agency includes a contribution from the countries associated with the implementation, application and development of the Schengen acquis and Eurodac-related measures. The revenue estimate is calculated on the 2013 recovery of payments made by the Agency in Title 3, with the legal basis used by the European Commission for its recovery. Any revenue resulting from the contributions of these States may lead to additional appropriations pursuant to Article 32 § 1 (b).
- Of which EFTA			643,800	In accordance with article 23 (2) (a) AFR, this revenue is external, assigned to CA and PA budget items: 3100 SIS II MWO: EUR 53,371.39; 3200 VIS/BMS MWO: 579,450.52; 3300 EURODAC: EUR 10,978.33 .
- Of which candidate countries				
<b>4 OTHER CONTRIBUTIONS</b>				
Of which additional EU funding stemming from ad hoc grants (Art. 7 (2) AFR)				
Of which additional EU funding stemming from delegation agreements AFR Art. 6 (2)			3,500,000	Revenue from draft delegation agreement whereby the Commission decides to entrust budget implementation tasks to eu-LISA for Smart Borders preparations in 2015, including remuneration. In accordance with article 23 (2) (c) AFR, this revenue is external, assigned to expenditure under budget item 3900 'New systems preparations'.
<b>5 ADMINISTRATIVE OPERATIONS</b>				
Of which interest generated by funds paid by the Commission by way of the EU contribution (FFR Art. 58)				
<b>6 MISCELLANEOUS INCOME</b>				SLA with the Council of the European Union on the functions related to the operation of Vision - financial arrangements under discussion. In accordance with article 23 (3) (c) AFR, this revenue is internal, assigned to expenditure under budget item 3000 ' Shared systems infrastructure'.
<b>7 CORRECTION OF BUDGETARY IMBALANCES</b>				
<b>TOTAL REVENUE</b>	<b>22,631,692</b>	<b>64,910,715</b>	<b>76,952,900</b>	

**2. EXPENDITURE**

APPROPRIATIONS				FY 2013 (outturn)		FY 2014		FY 2015			% FY2013/FY2015		Remarks
T	C	A	I	Commit	Pay	Commit	Pay	Commit	Pay	Type*	Cmt	Pay	
1				6,791,186	6,141,792	18,290,000	18,290,000	15,605,353	15,605,353				
1	1			5,977,675	5,709,518	17,372,000	17,372,000	13,803,753	13,803,753				
1	1	0		4,728,895	4,728,895	14,667,000	14,667,000	11,466,573	11,466,573				
1	1	0	0	3,621,211	3,621,211	11,717,000	11,717,000	8,952,000	8,952,000	NDA	40	40	Conditions of Employment of Other Servants of the European Communities, and in particular Conditions of Employment of Other Servants of the European Communities, and in particular Article 3a. This appropriation is intended to cover the basic salaries of temporary staff.
1	1	0	1	470,226	470,226	800,000	800,000	312,507	312,507	NDA	150	150	Conditions of Employment of Other Servants of the European Communities, and in particular Article 21 thereof. Staff Regulations of Officials of the European Communities Articles 42a, 62, 67 and 68 thereof and Section I of Annex VII thereto. This appropriation is intended to cover the household allowance.

1	1	0	2	<b>Dependent child allowance</b>	0	0	500,000	500,000	580,155	580,155	NDA	0	0	Conditions of Employment of Other Servants of the European Communities, and in particular Article 21 thereof. Staff Regulations of Officials of the European Communities, and in particular Articles 42a, 62, 67 and 68 thereof and Section I of Annex VII thereto. This appropriation is intended to cover the dependent child allowance.
1	1	0	3	<b>Education allowance</b>	0	0	250,000	250,000	170,441	170,441	NDA	0	0	Conditions of Employment of Other Servants of the European Communities, and in particular Article 21 thereof. Staff Regulations of Officials of the European Communities, and in particular Articles 42a, 62, 67 and 68 thereof and Section I of Annex VII thereto. This appropriation is intended to cover education allowance.
1	1	0	4	<b>Expatriation and Foreign Residence Allowances</b>	420,737	420,737	1,000,000	1,000,000	1,066,363	1,066,363	NDA	39	39	Conditions of Employment of Other Servants of the European Communities, in particular Article 20 (2), whereby Articles 66, 67, 69 and 70 of the Staff Regulations, concerning basic salaries, family allowances, expatriation allowance and payment in the event of death, shall apply by analogy. Staff Regulations of 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 of officials and temporary staff.
1	1	0	5	<b>Overtime Shifts and on-call duty</b>	216,720	216,720	400,000	400,000	385,108	385,108	NDA	56	56	Conditions of Employment of Other Servants of the European Communities, and in particular Articles 16 and 91 thereof. Staff Regulations of Officials of the European Communities, and in particular Articles 56a and 56b thereof. This appropriation is intended to cover allowances for shiftwork or standby duty at the member of staff's place of work and/or at home.
<b>1</b>	<b>1</b>	<b>1</b>		<b>Contract Agents</b>	<b>139,044</b>	<b>139,044</b>	<b>410,000</b>	<b>410,000</b>	<b>685,019</b>	<b>685,019</b>				
1	1	1	0	<b>Basic salary</b>	139,044	139,044	410,000	410,000	685,019	685,019	NDA	20	20	Conditions of Employment of Other Servants of the European Communities, and in particular Article 3a. This appropriation is intended to cover the basic salaries of contractual staff.
<b>1</b>	<b>1</b>	<b>2</b>		<b>Seconded National Experts</b>	<b>23,443</b>	<b>23,443</b>	<b>450,000</b>	<b>450,000</b>	<b>276,318</b>	<b>276,318</b>				
1	1	2	4	<b>Daily allowance</b>	23,443	23,443	450,000	450,000	231,336	231,336	NDA	10	10	This appropriation is intended to cover the cost of national officials or other experts on secondment or temporary assignment to the Agency or called for short consultations from within and outside the European Union.
1	1	2	5	<b>Monthly allowance</b>	0	0	0	0	44,982	44,982	NDA			This appropriation is intended to cover the cost of national officials or other experts on secondment to the Agency from within and outside the European Union
<b>1</b>	<b>1</b>	<b>3</b>		<b>Social Security</b>	<b>185,264</b>	<b>185,264</b>	<b>440,000</b>	<b>440,000</b>	<b>435,617</b>	<b>435,617</b>				
1	1	3	0	<b>Insurance against sickness</b>	122,541	122,541	250,000	250,000	288,614	288,614	NDA	42	42	Staff Regulations of Officials of the European Communities, and in particular Article 72 thereof. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 28 and 95 thereof. Rules on sickness insurance for officials of the European Communities, and in particular Article 23 thereof. This appropriation is intended to cover the employer's contribution to insurance against sickness.
1	1	3	1	<b>Insurance against accidents and occupational disease</b>	18,163	18,163	40,000	40,000	41,442	41,442	NDA	44	44	Staff Regulations of Officials of the European Communities, and in particular Article 73 thereof. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 28 and 95 thereof. This appropriation is intended to cover the employer's contribution to insurance against accidents and occupational disease. The appropriation includes an additional 2% to cover expenditure not covered by the insurance (Article 73(3) of the Staff Regulations)
1	1	3	2	<b>Unemployment insurance</b>	44,561	44,561	90,000	90,000	105,561	105,561	NDA	42	42	Conditions of Employment of Other Servants of the European Communities, in particular Article 28a thereof. The appropriation is intended to cover the Agency's contribution to the unemployment insurance of temporary staff.
1	1	3	3	<b>Constitution and maintenance of pension</b>	0	0	60,000	60,000	0	0	NDA			Conditions of Employment of Other Servants of the European Communities and in particular Article 42 thereof. This appropriation is intended to cover payments by the Agency to constitute or maintain pension rights for relevant staff in their country of origin.
<b>1</b>	<b>1</b>	<b>4</b>		<b>Other allowances</b>	<b>149,485</b>	<b>131,051</b>	<b>400,000</b>	<b>400,000</b>	<b>377,445</b>	<b>377,445</b>				

1	1	4	0	<b>Birth and Death Allowances</b>	0	0	50,000	50,000	10,710	10,710				Staff Regulations of Officials of the European Communities, and in particular Articles 70, 74 and 75 thereof. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 20, 29, 92 and 97 thereof. This appropriation is intended to cover: birth grants and, in the event of death of a statutory staff member, payment of the deceased's full remuneration until the end of the third month following that in which the death occurred, and the cost of transporting the body to the deceased's place of origin.
1	1	4	1	<b>Travel Expenses for Annual Leave</b>	129,485	129,485	300,000	300,000	307,462	307,462	NDA	42	42	Staff Regulations of Officials of the European Communities, and in particular Article 8 of Annex VII thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 26 and 92 thereof. This appropriation is intended to cover the flat-rate payment of travel expenses for statutory staff.
1	1	4	3	<b>Fixed Entertainment Allowances</b>	20,000	1,566	20,000	20,000	0	0	NDA			
1	1	4	4	<b>Other Allowances</b>	0	0	30,000	30,000	59,273	59,273	NDA			Staff Regulations of Officials of the European Communities, and in particular Article 14 and 15 of Annex VII thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 14 and 84 thereto.
1	1	5		<b>Take up of duty and departure</b>	<b>544,190</b>	<b>294,467</b>	<b>805,000</b>	<b>805,000</b>	<b>0</b>	<b>0</b>				
1	1	5	0	<b>Travel expenses (taking up duties)</b>	45,000	0	30,000	30,000	0	0	NDA			Discontinued - transferred to Article 118 for alignment with PMO.
1	1	5	1	<b>Installation and reassignment allowance</b>	239,500	68,280	275,000	275,000	0	0	NDA			Discontinued - transferred to Article 118 for alignment with PMO.
1	1	5	2	<b>Removal Expenses</b>	87,049	53,546	400,000	400,000	0	0	NDA			Discontinued - transferred to Article 118 for alignment with PMO.
1	1	5	3	<b>Daily subsistence allowance</b>	172,641	172,641	100,000	100,000	0	0	NDA			Discontinued - transferred to Article 118 for alignment with PMO.
1	1	8		<b>Take up of duty and departure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>358,399</b>	<b>358,399</b>				
1	1	8	1	<b>Travel expenses (taking up duties)</b>	0	0	0	0	53,550	53,550	NDA			Staff Regulations of Officials of the European Communities, and in particular Articles 20 and 71 thereof and Articles 5, 6, 7, 9 and 10 of Annex VII thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 22, 23, 24, 67, 92 and 94 thereof. This appropriation is intended to cover travel expenses due to staff (including their families) on entering or leaving the service.
1	1	8	2	<b>Installation and reassignment allowance</b>	0	0	0	0	123,330	123,330	NDA			Staff Regulations of Officials of the European Communities, and in particular Articles 20 and 71 thereof and Articles 5, 6, 7, 9 and 10 of Annex VII thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 22, 23, 24, 67, 92 and 94 thereof. This appropriation is intended to cover the installation and resettlement allowances due to staff obliged to change their place of residence on taking up their duties or when they finally cease their duties and resettle elsewhere.
1	1	8	3	<b>Removal Expenses</b>	0	0	0	0	107,100	107,100	NDA			Staff Regulations of Officials of the European Communities, and in particular Articles 20 and 71 thereof and Articles 5, 6, 7, 9 and 10 of Annex VII thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 22, 23, 24, 67, 92 and 94 thereof. This appropriation is intended to cover the removal expenses due to staff obliged to change their place of residence on taking up their duties or when they finally cease their duties and resettle elsewhere.
1	1	8	4	<b>Daily subsistence allowance</b>	0	0	0	0	74,420	74,420	NDA			Staff Regulations of Officials of the European Communities, and in particular Articles 20 and 71 thereof and Articles 5, 6, 7, 9 and 10 of Annex VII thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 22, 23, 24, 67, 92 and 94 thereof. This appropriation is intended to cover daily subsistence allowances due to staff who furnish evidence that they were obliged to change their place of residence on taking up their duties (including transfer).
1	1	9		<b>Weightings</b>	<b>207,355</b>	<b>207,355</b>	<b>200,000</b>	<b>200,000</b>	<b>204,381</b>	<b>204,381</b>				
1	1	9	0	<b>Weightings</b>	207,355	207,355	200,000	200,000	204,381	204,381	NDA	101	101	Staff Regulations of Officials of the European Communities, and in particular Articles 64 and 65 thereof and Article 17(3) of Annex VII thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 20, 64 and 92 thereof. This appropriation is intended to cover the cost of weightings applied to the remuneration of relevant staff. It also covers the cost of coefficients applied to the part of remuneration transferred to a country other than the place of employment.
1	2			<b>Expenditure related to recruitment</b>	<b>41,473</b>	<b>1,473</b>	<b>108,000</b>	<b>108,000</b>	<b>88,000</b>	<b>88,000</b>				



2	0	2	0	Expenditure for premises AT	887,340	96,709	850,000	850,000	650,000	650,000	NDA	137	15	This appropriation is intended to cover the payment of expenditure relating to buildings or parts of buildings occupied by the Agency , parking spaces and storage space, etc. in its backup site in Sankt Johann im Pongau, Austria. It covers the costs of insurance, utilities and services, including maintenance and related supplies, as well as ancillary rents.
2	0	3		Expenditure for premises Brussels	19,983	0	75,000	75,000	25,000	25,000				
2	0	3	0	Expenditure for premises BRUX	19,983	0	75,000	75,000	25,000	25,000	NDA	80		This appropriation is intended to cover the payment of expenditure relating to buildings or parts of buildings occupied by the Agency , parking spaces and storage space, etc. for its liaison office in Brussels. It covers the costs of insurance, utilities and services, including maintenance and related supplies, as well as ancillary rents.
2	1			Corporate IT & Telecom	1,905,780	463,699	2,850,000	2,850,000	1,450,000	1,450,000				
2	1	0		Corporate IT & Telecom	1,905,780	463,699	2,850,000	2,850,000	1,450,000	1,450,000				
2	1	0	0	Corporate IT & Telecom	1,905,780	463,699	2,850,000	2,850,000	1,450,000	1,450,000	NDA	131	32	This appropriation covers the maintenance, repair, support, licenses, hire, lease and line rental of hardware, software and equipment necessary to the functioning of the ITC infrastructure required by the Agency as an organisation. It includes related external consultancies, technical assistance and the IT service desk. This appropriation covers external technical assistance and services for analysis and programming needed for corporate ICT projects.
2	2			Movable Property and Associated Costs	44,391	21,649	445,000	445,000	115,000	115,000				
2	2	0		Other Technical Equipment and Installation	11,079	0	350,000	350,000	50,000	50,000				
2	2	0	0	Other Technical Equipment and Installation	11,079	0	350,000	350,000	50,000	50,000	NDA	22	0	This appropriation is intended to cover the purchase and hire/lease of specialised equipment not specifically covered by other appropriations. This appropriation is intended to cover expenditure related to the maintenance and repair of the equipment as well as the costs for technical assistance, etc.
2	2	1		Furniture and Office Equipment	33,312	21,649	80,000	80,000	50,000	50,000				
2	2	1	0	Furniture and Office Equipment	33,312	21,649	80,000	80,000	50,000	50,000	NDA	67	43	This appropriation is intended to cover the purchase, maintenance, lease hire and repair of furniture, including shelving for archives.
2	2	2		Documentation and Library Expenditure	0	0	15,000	15,000	15,000	15,000	NDA			
2	2	2	0	Documentation and Library Expenditure	0	0	15,000	15,000	15,000	15,000	NDA			This appropriation is intended to cover purchase of books, documents and other non-periodic publications and the updating of existing volumes; special library and archiving equipment, binding and upkeep of books and periodicals; subscription to periodicals and on-line services; purchase of databases with scientific and technical information, etc.
2	3			Current Administrative Expenditure	14,845	4,806	500,000	500,000	280,000	280,000				
2	3	0		Office Supplies	11,445	1,825	150,000	150,000	55,000	55,000				
2	3	0	0	Office Supplies	11,445	1,825	150,000	150,000	55,000	55,000	NDA	21	3	This appropriation is intended to cover the cost of purchasing stationary such as paper, envelopes, etc., and office supplies, including supplies for reprographics and external printing.
2	3	1		Bank and Other Financial Charges	500	81	50,000	50,000	0	0				
2	3	1	0	Bank and Other Financial Charges	500	81	50,000	50,000	0	0	NDA			This appropriation is intended to cover bank charges (commissions, fees, miscellaneous expenditure), the cost of connecting to the interbank telecommunications network and other financial charges not directly related to bank services.
2	3	2		Legal Expenses	2,900	2,900	100,000	100,000	25,000	25,000				
2	3	2	0	Legal Expenses	2,900	2,900	100,000	100,000	25,000	25,000	NDA	12	12	This appropriation is intended to cover legal costs and the services of lawyers or other legal experts. It also covers costs awarded against the Agency by the Courts.
2	3	3		Other Running Costs	0	0	200,000	200,000	200,000	200,000				
2	3	3	0	Other Running Costs	0	0	200,000	200,000	110,000	110,000	NDA			This appropriation is intended to cover other operating expenditure not specifically provided for in other items.
2	3	3	1	HR fees and charges	0	0	0	0	90,000	90,000	NDA			This appropriation is intended to cover the expenditure incurred by the Agency for administrative support, such as assistance with the payroll, under SLAs with EU bodies.
2	4			Postage	17,700	1,626	30,000	30,000	10,000	10,000				
2	4	0		Postage	17,700	1,626	30,000	30,000	10,000	10,000				
2	4	0	0	Postage	17,700	1,626	30,000	30,000	10,000	10,000	NDA	177	16	This appropriation is intended to cover expenditure and postal and delivery charges for ordinary mail and express delivery services.



3	3	0	0	EURODAC MWO	6,876,854	88,165	5,500,000	5,500,000	1,010,978	4,010,978	DA		2	Regulation 1077/2011, articles 1 (2), (4), 5. This appropriation is intended to cover expenditure related to the operational management of the EURODAC system under the Maintenance in Working Order framework contract.
3	3	0	1	EURODAC Others			0	0	0	0	DA			Regulation 1077/2011, articles 1 (2), (4), 5. This appropriation is intended to cover expenditure related the operational management of the EURODAC system other than EURODAC MWO
3	6			External Support Services directly related to Core Systems	410,350	0	1,550,000	1,550,000	3,806,500	3,806,500				
3	6	0		External Support Services directly related to Core Systems	410,350	0	1,550,000	1,550,000	3,806,500	3,806,500				
3	6	0	0	External Support Services directly related to Core Systems	410,350		1,550,000	1,550,000	3,806,500	3,806,500	DA	11		This appropriation is meant to cover the cost of services acquired from third parties in direct support of operational activities directly related to the Core Systems, including consultancies, professional services, temporary staff augmentation, managed services and helpdesks.
3	7			Meetings & missions directly related to the core systems	0	0	950,000	950,000	715,248	715,248				
3	7	1		Advisory groups	0	0	540,000	540,000	340,000	340,000				
3	7	1	0	Advisory groups			540,000	540,000	340,000	340,000	DA			Regulation 1077/2011 Article 19 on Advisory Groups providing the Management Board with expertise relating to large-scale IT systems and, in particular, in the context of the preparation of the annual work program and the annual activity report. This appropriation is intended to cover the expenses derived for Advisory Groups meetings and travel expenses incurred in the fulfillment of their functions.
3	7	2		Expenditure for staff on duty at the backup site AT	0	0	310,000	310,000	175,248	175,248				
3	7	2	0	Expenditure for staff on duty at the backup site AT			310,000	310,000	175,248	175,248	DA			This appropriation is intended to cover travel expenses, daily subsistence allowances and ancillary or exceptional expenditure incurred in connection with missions by statutory staff and by national or international experts or officials seconded to the Agency to the back up site in Sank Johann in Pongau, Austria for the performance of permanent manning of the site.
3	7	3		Others	0	0	100,000	100,000	200,000	200,000				
3	7	3	0	Other meetings and missions			100,000	100,000	200,000	200,000	DA			This appropriation is intended to cover the cost of the management and horizontal coordination of the Agency's operations, such as interinstitutional activities, travel expenses, daily subsistence allowances and ancillary or exceptional expenditure incurred in connection with missions related to the work programme of the Agency by statutory staff and by national or international experts or officials seconded to the Agency. It also covers reimbursement of persons invited to meetings, catering and venue, and other expenditure related to the activity.
3	8			Training directly related to operations	0	0	690,000	690,000	690,000	690,000				
3	8	0		Training directly related to operations	0	0	240,000	240,000	240,000	240,000				
3	8	0	0	Training directly related to operations			240,000	240,000	240,000	240,000	DA			These appropriations are meant to cover expenditure for: a) costs arising from training and associated activities aimed at supporting Member States in the framework of the Agency's operational activities; and b) training, professional certification and knowledge management of staff, directly related to operational activities.
3	8	1		Training for Member States	0	0	450,000	450,000	450,000	450,000				
3	8	1	0	Training for Member States			450,000	450,000	450,000	450,000	DA			Regulation 1077/2011, articles 3 (b), 4 (b) and 5 (c). This appropriation is intended to cover the expenses derived from the training on the technical use of SIS II, VIS and EURODAC to national authorities participating in these systems. It will also cover the expenses derived from training of SIRENE staff and training of experts on the technical aspects of SIS II.
3	9			New systems preparations	0	0	0	0	3,500,000	3,500,000				
3	9	0		New systems preparations	0	0	0	0	3,500,000	3,500,000				

3	9	0	0	<b>New systems preparations</b>			0	0	3,500,000	3,500,000	DA		Regulation 1077/2011, article 1 (3): support the preparation, development and operational management of new systems if so provided by legislative instruments; Regulation 1077/2011, article 9: pilot schemes as referred to Article 49(6)(a) of Regulation (EC, Euratom) No 1605/2002; delegation agreements related to the preparation of new systems; and Work Programme 2015, in particular Operational Goal 2.2.1.4 <i>Development and Implementation of New Systems</i> . This appropriation is meant to support the development of new systems preparations.
<b>TOTAL EXPENDITURE</b>					<b>60,699,840</b>	<b>17,754,617</b>	<b>59,380,000</b>	<b>64,910,715</b>	<b>76,952,900</b>	<b>76,952,900</b>			

\* Type of appropriations: NDA=non-differentiated appropriations; DA=differentiated appropriations.