

EU-LISA: FINAL STATEMENT OF REVENUE AND EXPENDITURE FOR FINANCIAL YEAR 2017 (EURO)

2016-112 REV 1

A. REVENUE

	REVENUE	FY 2015** (outturn)	FY 2016	FY 2017	Remarks
1	REVENUE FROM FEES AND CHARGES				
2	EU CONTRIBUTION	67,262,000	80,022,000	153,334,200	Article 32 § 1 of the establishing Regulation provides that the revenue of the Agency includes a subsidy from the Union. Fund source for the outturn includes C1 and C8 appropriations as received in year N-2.
	Of which assigned revenues deriving from previous years' surpluses				
3	THIRD COUNTRIES CONTRIBUTION (incl. EFTA and candidate countries)	643,800	2,245,949		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 shall be calculated on the payments made by the Agency in Title 3 in the previous financial year. 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	2,245,949	<i>pm</i>	In accordance with article 23 (2) (a) AFR, this revenue is external, resulting from the previous financial year activities, and assigned to CA and PA budget items: 3100 SIS II MWO; 3200 VIS/BMS MWO; 3300 EURODAC.
	Of which candidate countries				
4	OTHER CONTRIBUTIONS	3,350,423			
	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)	3,325,000			Revenue from draft delegation agreement whereby the Commission entrusted in 2015 budget implementation tasks to EU-LISA for Smart Borders preparations, including remuneration. In accordance with article 23 (2) (c) AFR, this revenue was external, assigned to expenditure under budget item 3900 'New systems preparations'.
5	ADMINISTRATIVE OPERATIONS				
	Of which interest generated by funds paid by the Commission by way of the EU contribution (FFR Art. 58)				
6	MISCELLANEOUS INCOME				
7	CORRECTION OF BUDGETARY IMBALANCES				
	TOTAL REVENUE	71,256,223	82,267,949	153,334,200	

B. EXPENDITURE

B.1. EXPENDITURE OF EU CONTRIBUTION

APPROPRIATIONS				FY 2015 (outturn)**		FY 2016		FY 2017			% FY2015/FY2017		Remarks
				Commit	Pay	Commit	Pay	Commit	Pay	Type*	Cmt	Pay	
T	C	A	I										
1				12,974,376	12,702,845	15,241,848	15,241,848	16,133,700	16,133,700				
1	1			11,799,586	11,799,586	13,860,848	13,860,848	14,633,210	14,633,210				
1	1	0		9,991,971	9,991,971	11,135,000	11,135,000	11,489,677	11,489,677				

APPROPRIATIONS				FY 2015 (outturn)**		FY 2016		FY 2017			% FY2015/FY2017		Remarks	
				Commit	Pay	Commit	Pay	Commit	Pay	Type*	Cmt	Pay		
T	C	A	I											
1	1	0	0	TA Basic salary	7,713,489	7,713,489	8,805,000	8,805,000	8,761,677	8,761,677	NDA	88	88	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 2f. This appropriation is intended to cover the basic salaries of temporary staff.
1	1	0	1	Household allowance	288,860	288,860	300,000	300,000	339,000	339,000	NDA	85	85	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	Dependent child allowance	508,223	508,223	510,000	510,000	653,000	653,000	NDA	78	78	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	Education allowance	139,930	139,930	145,000	145,000	181,000	181,000	NDA	77	77	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	Expatriation and Foreign Residence Allowances	965,064	965,064	990,000	990,000	1,141,000	1,141,000	NDA	85	85	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	TA Overtime Shifts and on-call duty	376,404	376,404	385,000	385,000	414,000	414,000	NDA	91	91	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 shift work or standby duty at the member of staff's place of work and/or at home.
1	1	1		Contract Agents	671,933	671,933	1,078,848	1,078,848	1,690,600	1,690,600				
1	1	1	0	CA salary	671,933	671,933	1,078,848	1,078,848	1,690,600	1,690,600	NDA	40	40	Conditions of Employment of Other Servants of the European Communities, and in particular Article 3a. This appropriation is intended to cover the salaries, allowances and social contributions of contractual staff.
1	1	1	5	CA Overtime Shifts and on-call duty					<i>pm</i>	<i>pm</i>	NDA	<i>n/a</i>	<i>n/a</i>	Pro memoria - 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 and Annex VI on Compensatory leave and remuneration for overtime. This appropriation is intended to cover in respect of statutory staff, allowances for shift work or standby duty at the member of staff's place of work and/or at home.
1	1	2		Seconded National Experts	244,503	244,503	235,000	235,000	374,800	374,800				

APPROPRIATIONS				FY 2015 (outturn)**		FY 2016		FY 2017			% FY2015/FY2017		Remarks	
				Commit	Pay	Commit	Pay	Commit	Pay	Type*	Cmt	Pay		
T	C	A	I											
1	1	2	4	Daily allowance	215,742	215,742	205,000	205,000	344,000	344,000	NDA	63	63	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	Monthly allowance	28,761	28,761	30,000	30,000	30,800	30,800	NDA	93	93	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
1	1	3		Social Security	398,605	398,605	410,000	410,000	533,233	533,233				
1	1	3	0	Insurance against sickness	262,892	262,892	270,000	270,000	349,233	349,233	NDA	75	75	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	Insurance against accidents occupational disease	38,935	38,935	40,000	40,000	53,000	53,000	NDA	73	73	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	Unemployment insurance	96,779	96,779	100,000	100,000	131,000	131,000	NDA	74	74	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	Constitution and maintenance of pension					<i>pm</i>	<i>pm</i>	NDA	<i>n/a</i>	<i>n/a</i>	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.
1	1	4		Other allowances	228,526	228,526	282,000	282,000	271,700	271,700				
1	1	4	0	Birth and Death Allowances	1,388	1,388	2,000	2,000	2,200	2,200	NDA	63	63	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	Travel Expenses for Annual Leave	166,267	166,267	230,000	230,000	214,500	214,500	NDA	78	78	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	4	Other Allowances	60,870	60,870	50,000	50,000	55,000	55,000	NDA	111	111	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; maintenance grants to interns.
1	1	8		Take up of duty and departure	117,660	117,660	173,000	173,000	145,200	145,200				

APPROPRIATIONS				FY 2015 (outturn)**		FY 2016		FY 2017			% FY2015/FY2017		Remarks	
				Commit	Pay	Commit	Pay	Commit	Pay	Type*	Cmt	Pay		
T	C	A	I											
1	1	8	1	Travel expenses (taking up duties)	5,654	5,654	8,000	8,000	7,700	7,700	NDA	73	73	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) and seconded national experts on entering or leaving the service.
1	1	8	2	Installation and reassignment allowance	62,848	62,848	80,000	80,000	78,100	78,100	NDA	80	80	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	Removal Expenses	13,484	13,484	50,000	50,000	18,700	18,700	NDA	72	72	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	Daily subsistence allowance	35,674	35,674	35,000	35,000	40,700	40,700	NDA	88	88	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		Weightings	146,388	146,388	547,000	547,000	128,000	128,000				
1	1	9	0	Weightings	146,388	146,388	547,000	547,000	128,000	128,000	NDA	114	114	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			Expenditure related to recruitment	25,249	21,867	35,000	35,000	122,250	122,250				
1	2	0		Recruitment and Reassignment Expenditure	25,249	21,867	35,000	35,000	122,250	122,250				
1	2	0	0	Travel Expenses	22,124	21,084	30,000	30,000	99,750	99,750	NDA	22	21	This appropriation is intended to cover travel expenses incurred by candidates invited to participate in selections organised by the Agency.
1	2	0	1	Other Expenses	3,125	782	5,000	5,000	22,500	22,500	NDA	14	3	This appropriation is intended to cover subsistence and accommodation expenses incurred by candidates invited to participate in selections organised by the Agency.

APPROPRIATIONS				FY 2015 (outturn)**		FY 2016		FY 2017			% FY2015/FY2017		Remarks
				Commit	Pay	Commit	Pay	Commit	Pay	Type*	Cmt	Pay	
T	C	A	I										
1	3			Mission Expenses	300,000	294,777	300,000	300,000	330,000	330,000			
1	3	0		Mission Expenses	300,000	294,777	300,000	300,000	330,000	330,000			
1	3	0	1	Mission Expenses	300,000	294,777	300,000	300,000	330,000	330,000	NDA	91 89	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.
1	4			Socio-Medical Infrastructure	427,264	367,649	646,000	646,000	602,740	602,740			
1	4	0		Socio-Medical Infrastructure	427,264	367,649	646,000	646,000	602,740	602,740			
1	4	0	0	Annual medical checkup	15,600	3,982	26,000	26,000	19,800	19,800	NDA	79 20	Staff Regulations of Officials of the European Communities, and in particular Article 59 thereof and Article 8 of Annex II thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 16, 59 and 91 thereof. This appropriation is intended to cover doctors' fees and the cost of the annual medical examination of the staff, including the analyses required as part of the medical examination, consumables, special equipment and fittings, etc.
1	4	0	1	Nursery allowance	121,171	87,738	120,000	120,000	160,000	160,000	NDA	76 55	This appropriation is intended to cover the share of costs related to early childhood centres paid by the Agency.
1	4	0	2	European school	240,967	240,967	450,000	450,000	334,940	334,940	NDA	72 72	This appropriation is intended to cover the share of costs related to schooling at the European School paid by the Agency.
1	4	0	3	Social activities	49,526	34,962	50,000	50,000	88,000	88,000	NDA	56 40	This appropriation is intended to cover costs related to team building, cultural activities and other projects to promote social contacts among staff.
1	5			Training for Staff	422,276	218,966	400,000	400,000	445,500	445,500			
1	5	0		Training for Staff	422,276	218,966	400,000	400,000	445,500	445,500			
1	5	0	0	Training for Staff	422,276	218,966	400,000	400,000	445,500	445,500	NDA	95 49	This appropriation is intended to cover the costs of language and other training aimed at improving the skills of the staff and the performance and efficiency of the Agency in line with relevant policies.
2				Infrastructure and Operating Expenditure	18,254,188	9,215,651	11,372,000	11,372,000	8,382,400	8,382,400			
2	0			Expenditure for premises	13,761,369	7,457,055	4,985,000	4,985,000	1,412,500	1,412,500			
2	0	0		Expenditure for premises Estonia	572,333	375,381	350,000	350,000	440,000	440,000			
2	0	0	0	Expenditure for premises EE	572,333	375,381	350,000	350,000	440,000	440,000	NDA	130 85	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 Tallinn, Estonia headquarters. It covers the costs of insurance, utilities and services, including maintenance and related supplies, as well as ancillary rents not covered by the Government of Estonia.
2	0	1		Expenditure for premises France	12,510,546	6,994,512	4,560,000	4,560,000	937,500	937,500			
2	0	1	0	Expenditure for premises FR	12,510,546	6,994,512	4,560,000	4,560,000	937,500	937,500	NDA	1,334 746	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 operational centre in Strasbourg, France. It covers the costs of insurance, utilities and services, including maintenance and related supplies, as well as ancillary rents. The appropriation covers the costs incurred in the design and build contract for the reconstruction and expansion of the current site.
2	0	2		Expenditure for premises Austria	657,641	66,313							
2	0	2	0	Expenditure for premises AT	657,641	66,313					NDA		Discontinued after FY 2015.
2	0	3		Expenditure for premises Brussels	20,850	20,850	75,000	75,000	35,000	35,000			

APPROPRIATIONS				FY 2015 (outturn)**		FY 2016		FY 2017			% FY2015/FY2017		Remarks	
				Commit	Pay	Commit	Pay	Commit	Pay	Type*	Cmt	Pay		
T	C	A	I											
2	0	3	0	Expenditure for premises BRUX	20,850	20,850	75,000	75,000	35,000	35,000	NDA	60	60	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	1,725,201	914,509	1,550,000	1,550,000	1,500,000	1,500,000				
2	1	0		Corporate IT & Telecom	1,725,201	914,509	1,550,000	1,550,000	1,500,000	1,500,000				
2	1	0	0	Corporate IT & Telecom	1,725,201	914,509	1,550,000	1,550,000	1,500,000	1,500,000	NDA	115	61	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	46,561	23,294	200,000	200,000	420,000	420,000				
2	2	0		Other Technical Equipment and Installation	6,377	3,980	100,000	100,000	100,000	100,000				
2	2	0	0	Other Technical Equipment and Installation	6,377	3,980	100,000	100,000	100,000	100,000	NDA	6	4	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	34,184	16,254	85,000	85,000	305,000	305,000				
2	2	1	0	Furniture and Office Equipment	34,184	16,254	85,000	85,000	305,000	305,000	NDA	11	5	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	6,000	3,061	15,000	15,000	15,000	15,000	NDA			
2	2	2	0	Documentation and Library Expenditure	6,000	3,061	15,000	15,000	15,000	15,000	NDA	40	20	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	232,762	171,381	385,000	385,000	345,000	345,000				
2	3	0		Office Supplies	45,006	36,120	85,000	85,000	65,000	65,000				
2	3	0	0	Office Supplies	45,006	36,120	85,000	85,000	65,000	65,000	NDA	69	56	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			50,000	50,000						
2	3	1	0	Bank and Other Financial Charges			50,000	50,000	pm	pm	NDA	n/a	n/a	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	72,175	23,607	100,000	100,000	50,000	50,000				
2	3	2	0	Legal Expenses	72,175	23,607	100,000	100,000	50,000	50,000	NDA	144	47	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	115,580	111,654	150,000	150,000	230,000	230,000				
2	3	3	0	Other Running Costs	8,194	4,355	150,000	150,000	230,000	230,000	NDA	4	2	This appropriation is intended to cover other operating expenditure not specifically provided for in other items.

APPROPRIATIONS				FY 2015 (outturn)**		FY 2016		FY 2017			% FY2015/FY2017		Remarks	
				Commit	Pay	Commit	Pay	Commit	Pay	Type*	Cmt	Pay		
T	C	A	I											
2	3	3	1	HR fees and charges	107,386	107,299			<i>pm</i>	<i>pm</i>	<i>NDA</i>	<i>n/a</i>	<i>n/a</i>	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	28,500	26,316	35,000	35,000	30,000	30,000				
2	4	0		Postage	28,500	26,316	35,000	35,000	30,000	30,000				
2	4	0	0	Postage	28,500	26,316	35,000	35,000	30,000	30,000	<i>NDA</i>	95	88	This appropriation is intended to cover expenditure and postal and delivery charges for ordinary mail and express delivery services.
2	5			Management Board	226,219	127,357	280,000	280,000	491,900	491,900				
2	5	0		Management Board	127,383	47,209	200,000	200,000	360,000	360,000				
2	5	0	0	MB Meetings	127,383	47,209	200,000	200,000	360,000	360,000	<i>NDA</i>	35	13	This appropriation is intended to cover costs incurred for the organisation of Management Board meetings.
2	5	1		Other meetings	98,836	80,148	80,000	80,000	131,900	131,900				
2	5	1	0	Other meetings	98,836	80,148	80,000	80,000	131,900	131,900	<i>NDA</i>	75	61	This appropriation covers travel, subsistence, and incidental expenses of external experts invited for meetings not directly connected with the implementation of the Agency's work programme. It also covers the expenditure of organising such meetings where they are not covered by the Agency's own infrastructure, e.g. cost share for the Agency's participation in EU coordination meetings, or in the co-ordination of network of Agencies.
2	6			Information and Publications	460,121	141,757	400,000	400,000	1,233,000	1,233,000				
2	6	0		Information and Publications	460,121	141,757	400,000	400,000	1,233,000	1,233,000				
2	6	0	0	Information and Publications	460,121	141,757	400,000	400,000	1,233,000	1,233,000	<i>NDA</i>	37	11	This appropriation is intended to cover expenses related to the external communication activities, including publishing expenses, preparation of PR events and materials. It covers the costs of tender publications, expenses including translation, and publications in the Official Journal.
2	7			External Support Services	1,016,235	130,052	2,567,000	2,567,000	1,650,000	1,650,000				
2	7	0		External Support Services	1,016,235	130,052	2,567,000	2,567,000	1,650,000	1,650,000				
2	7	0	0	External Support Services	1,016,235	130,052	2,567,000	2,567,000	1,650,000	1,650,000	<i>NDA</i>	62	8	This appropriation is meant to cover the cost of services acquired from third parties in direct support of administrative and support activities, including consultancies, professional services, temporary staff augmentation, managed services and helpdesks.
2	8			Security	757,220	223,930	970,000	970,000	1,300,000	1,300,000				
2	8	0		Corporate Security	757,220	223,930	970,000	970,000	1,300,000	1,300,000				
2	8	0	0	Corporate Security	757,220	223,930	970,000	970,000	1,300,000	1,300,000	<i>NDA</i>	58	17	This appropriation is intended to cover expenditure needed for physical security measures of the Agency in all sites, as well as projects related to corporate security. It consists of guarding services, technical assistance, purchase, installation and maintenance of security and protective equipment, recurrent expenditure such as access cards, purchase of security services, security inspection and other security related expenses.
3				Operational Expenditure	36,128,312	35,938,272	53,408,152	53,408,152	128,818,100	128,818,100				
3	0			Shared System Infrastructure (Core Systems)	962,913	962,394	7,032,000	4,050,000	8,701,300	9,050,000				
3	0	0		Shared System Infrastructure (Core Systems)	962,913	962,394	7,032,000	4,050,000	8,701,300	9,050,000				

APPROPRIATIONS				FY 2015 (outturn)**		FY 2016		FY 2017			% FY2015/FY2017		Remarks	
				Commit	Pay	Commit	Pay	Commit	Pay	Type*	Cmt	Pay		
T	C	A	I											
3	0	0	0	Shared System Infrastructure (CORE Systems)	962,913	962,394	6,882,000	3,900,000	7,541,300	8,122,000	DA	13	12	Regulation 1077/2011, Articles 1 (4), 7 and 10. This appropriation is intended to cover the development and implementation of the common ICT platform for all IT systems under management of EU-LISA, as well as expenditure deriving from the communication infrastructure. It covers expenditure related to the operation of the backup site in Sankt Johann im Pongau, Austria.
3	0	0	1	System security and business continuity			150,000	150,000	1,160,000	928,000	DA	n/a	n/a	Regulation 1077/2011, Articles 7 (3-4). Appropriations related to these measures to ensure the security of the systems under management, and for operational business continuity.
3	0	0	2	Shared System Infrastructure - Applications					pm	pm	DA	n/a	n/a	Regulation 1077/2011, Articles 1 (4), 2 (g), 3, 4 and 5. This appropriation is intended to cover the development and implementation of the common ICT platform for all IT systems under management of EU-LISA, as well as expenditure deriving from the communication infrastructure.
3	1			SIS II	2,164,747	5,631,827	10,225,000	8,900,000	6,825,000	6,500,000				
3	1	0		SIS II	2,164,747	5,631,827	10,225,000	8,900,000	6,825,000	6,500,000				
3	1	0	0	SIS II MWO	2,164,747	5,631,827	10,225,000	8,900,000	6,825,000	6,500,000	DA	n/a	87	Regulation 1077/2011, Articles 1 (2), (4), 3. This appropriation is intended to cover expenditure related to the operational management of the second-generation Schengen Information System (SIS II) under the Maintenance in Working Order framework contract.
3	1	0	1	SIS II Other					pm	pm	DA	n/a	n/a	Regulation 1077/2011, Articles 1 (2), (4), 3. Expenditure relates to the operational management of the second-generation Schengen Information System (SIS II). This appropriation is intended to cover the expenditure related to SIS II other than the SIS II MWO.
3	2			VIS/BMS	24,156,159	23,155,478	29,500,000	32,750,000	34,505,000	35,000,000				
3	2	0		VIS/BMS	24,156,159	23,155,478	29,500,000	32,750,000	34,505,000	35,000,000				
3	2	0	0	VIS-BMS MWO	24,071,169	21,331,230	29,500,000	32,750,000	34,505,000	35,000,000	DA	70	61	Regulation 1077/2011, Articles 1 (2), (4), 4. This appropriation is intended to cover expenditure related to the operational management of the VIS/BMS system under the Maintenance in Working Order framework contract.
3	2	0	1	VIS-BMS Other	84,990	1,824,248			pm	pm	DA	n/a	n/a	Regulation 1077/2011, Articles 1 (2), (4), 4. This appropriation is intended to cover expenditure related the operational management of the VIS/BMS system other than VIS/ BMS MWO.
3	3			EURODAC	5,630,822	2,926,912	2,825,000	3,900,000	19,570,000	18,570,000				
3	3	0		EURODAC	5,630,822	2,926,912	2,825,000	3,900,000	19,570,000	18,570,000				
3	3	0	0	EURODAC MWO	5,630,822	2,752,950	2,825,000	3,900,000	19,570,000	18,570,000	DA	29	15	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 Other		173,962			pm	pm	DA	n/a	n/a	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	4			Entry/Exit System					54,520,000	54,520,000				
3	4	0		Entry/Exit System					54,520,000	54,520,000				

APPROPRIATIONS				FY 2015 (outturn)**		FY 2016		FY 2017			% FY2015/FY2017		Remarks	
				Commit	Pay	Commit	Pay	Commit	Pay	Type*	Cmt	Pay		
T	C	A	I											
3	4	0	0	ENTRY / EXIT SYSTEM MWO					48,183,000	48,183,000	DA	n/a	n/a	Subject to adaption of Regulation of the European Parliament and of the Council establishing an Entry/Exit System (EES) to register entry and exit data and refusal of entry data of third country nationals crossing the external borders of the Member States of the European Union and determining the conditions for access to the EES for law enforcement purposes and amending Regulation (EU) No 1077/2011 establishing a European Agency for the operational management of large-scale IT systems in the area of freedom, security and justice and Regulation (EC) 767/2008 concerning the Visa Information System.
3	4	0	1	ENTRY / EXIT SYSTEM Other					6,337,000	6,337,000	DA	n/a	n/a	Subject to adaption of Regulation of the European Parliament and of the Council establishing an Entry/Exit System (EES) to register entry and exit data and refusal of entry data of third country nationals crossing the external borders of the Member States of the European Union and determining the conditions for access to the EES for law enforcement purposes and amending Regulation (EU) No 1077/2011 establishing a European Agency for the operational management of large-scale IT systems in the area of freedom, security and justice and Regulation (EC) 767/2008 concerning the Visa Information System.
3	6			External Support Services directly related to Core Systems	1,921,954	2,198,349	2,546,152	2,508,152	3,518,800	4,000,100				
3	6	0		External Support Services directly related to Core Systems	1,921,954	2,198,349	2,546,152	2,508,152	3,518,800	4,000,100				
3	6	0	0	Ext Supp Services directly related to CORE Systems	1,921,954	2,198,349	2,546,152	2,508,152	3,518,800	4,000,100	DA	55	55	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			Advisory groups	510,110	434,174	540,000	560,000	428,000	428,000				
3	7	1		Advisory groups	224,864	187,820	340,000	340,000	420,000	420,000				
3	7	1	0	Advisory groups	224,864	187,820	340,000	340,000	420,000	420,000	DA	54	45	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 fulfilment of their functions.
3	7	2		Expenditure for staff on duty at the backup site AT	175,246	167,527		20,000						
3	7	2	0	Expenditure for staff on duty at backup site AT	175,246	167,527		20,000			DA	n/a	n/a	Discontinued after FY 2015.
3	7	3		Other meetings and missions	110,000	78,826	200,000	200,000	8,000	8,000				
3	7	3	0	Other meetings and missions	110,000	78,826	200,000	200,000	8,000	8,000	DA	n/a	n/a	This appropriation is intended to cover the cost of the management and horizontal coordination of the Agency's operations, such as inter-institutional 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.

APPROPRIATIONS				FY 2015 (outturn)**		FY 2016		FY 2017			% FY2015/FY2017		Remarks
				Commit	Pay	Commit	Pay	Commit	Pay	Type*	Cmt	Pay	
T	C	A	I										
3	8			Training directly related to operations	781,606	629,139	740,000	740,000	750,000	750,000			
3	8	0		Training directly related to operations	380,705	362,114	290,000	290,000	250,000	250,000			
3	8	0	0	Training directly related to operations	380,705	362,114	290,000	290,000	250,000	250,000	DA	152 145	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	400,901	267,025	450,000	450,000	500,000	500,000			
3	8	1	0	Training for Member States	400,901	267,025	450,000	450,000	500,000	500,000	DA	80 53	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									
3	9	0		New systems preparations									
3	9	0	0	New systems preparations					pm	pm	DA	n/a n/a	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.
TOTAL EXPENDITURE of EU contribution				67,356,876	57,856,768	80,022,000	80,022,000	153,334,200	153,334,200				

B.2. EXPENDITURE OF EXTERNAL REVENUE

APPROPRIATIONS				FY 2015 (outturn)**		FY 2016		FY 2017			% FY2015/FY2017		Remarks
				Commit	Pay	Commit	Pay	Commit	Pay	Type*	Cmt	Pay	
T	C	A	I										
3	1			SIS II			483,931	483,931					
3	1	0		SIS II			483,931	483,931					
3	1	0	0	SIS II MWO			483,931	483,931	pm	pm	DA	n/a n/a	Regulation 1077/2011, Articles 1 (2), (4), 3. This appropriation is intended to cover expenditure related to the operational management of the second-generation Schengen Information System (SIS II) under the Maintenance in Working Order framework contract.
3	2			VIS/BMS			1,382,134	1,382,134					
3	2	0		VIS/BMS			1,382,134	1,382,134					
3	2	0	0	VIS-BMS MWO			1,382,134	1,382,134	pm	pm	DA	n/a n/a	Regulation 1077/2011, Articles 1 (2), (4), 4. This appropriation is intended to cover expenditure related to the operational management of the VIS/BMS system under the Maintenance in Working Order framework contract.
3	3			EURODAC			379,884	379,884					
3	3	0		EURODAC			379,884	379,884					

APPROPRIATIONS				FY 2015 (outturn)**		FY 2016		FY 2017			% FY2015/FY2017		Remarks	
				Commit	Pay	Commit	Pay	Commit	Pay	Type*	Cmt	Pay		
T	C	A	I											
3	3	0	0	EURODAC MWO			379,884	379,884	pm	pm	DA	n/a	n/a	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	4			Enty/Exit System										
3	4	0		Enty/Exit System										
3	4	0	0	ENTRY / EXIT SYSTEM MWO					pm	pm	DA	n/a	n/a	Subject to adaption of Regulation of the European Parliament and of the Council establishing an Entry/Exit System (EES) to register entry and exit data and refusal of entry data of third country nationals crossing the external borders of the Member States of the European Union and determining the conditions for access to the EES for law enforcement purposes and amending Regulation (EU) No 1077/2011 establishing a European Agency for the operational management of large-scale IT systems in the area of freedom, security and justice and Regulation (EC) 767/2008 concerning the Visa Information System.
3	9			New systems preparations	2,967,493	1,518,180								
3	9	0		New systems preparations	2,967,493	1,518,180								
3	9	0	0	New systems preparations	2,967,493	1,518,180			pm	pm	DA	n/a	n/a	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.
TOTAL EXPENDITURE of external revenue				2,967,493	1,518,180	2,245,949	2,245,949							
TOTAL EXPENDITURE of EU contribution + external revenue (B.1 + B.2)				70,324,369	59,374,948	82,267,949	82,267,949	153,334,200	153,334,200					

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

** Budget implementation as of 31/12/2015