

EU-LISA: FINAL STATEMENT OF REVENUE AND EXPENDITURE FOR FINANCIAL YEAR 2016 (EURO)

A. REVENUE

2015-140 REV1

	REVENUE	FY 2014 (outturn)	FY 2015	FY 2016	Remarks
1	REVENUE FROM FEES AND CHARGES				
2	EU CONTRIBUTION	48,888,670	67,559,100	80,022,000	Article 32 § 1 of the establishing Regulation provides that the revenue of the Agency includes a subsidy from the Union.
	Of which assigned revenues deriving from previous years' surpluses				
3	THIRD COUNTRIES CONTRIBUTION (incl. EFTA and candidate countries)			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 is calculated on the 2014 recovery of payments made by the Agency in Title 3. 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	In accordance with article 23 (2) (a) AFR, this revenue is external, resulting from 2014 activities, and assigned to CA and PA budget items: 3100 SIS II MWO; 3200 VIS/BMS MWO; 3300 EUODAC. Revenue resulting from 2015 activities: pro memoria.
	Of which candidate countries				
4	OTHER CONTRIBUTIONS				
	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		Pro memoria - Revenue from draft delegation agreement whereby the Commission entrusted in 2015 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'.
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				Pro memoria - 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'.
7	CORRECTION OF BUDGETARY IMBALANCES				
	TOTAL REVENUE	48,888,670	71,702,900	82,267,949	

B. EXPENDITURE

B.1. EXPENDITURE OF EU CONTRIBUTION

APPROPRIATIONS				FY 2014 (outturn)		FY 2015		FY 2016			% FY2014/FY2016		Remarks
T	C	A	I	Commit	Pay	Commit	Pay	Commit	Pay	Type*	Cmt	Pay	
1				12,758,939	12,444,306	14,655,354	14,655,354	15,241,848	15,241,848				
1	1			11,736,942	11,736,942	12,953,754	12,953,754	13,860,848	13,860,848				
1	1	0		9,802,383	9,802,383	10,616,574	10,616,574	11,135,000	11,135,000				
1	1	0	0	7,528,528	7,528,528	8,102,000	8,102,000	8,805,000	8,805,000	NDA	86	86	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.

APPROPRIATIONS				FY 2014 (outturn)		FY 2015		FY 2016			% FY2014/FY2016		Remarks	
				Commit	Pay	Commit	Pay	Commit	Pay	Type*	Cmt	Pay		
T	C	A	I											
1	1	0	1	Household allowance	282,159	282,159	312,507	312,507	300,000	300,000	NDA	94	94	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	496,583	496,583	580,155	580,155	510,000	510,000	NDA	97	97	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	160,546	160,546	170,441	170,441	145,000	145,000	NDA	111	111	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	950,404	950,404	1,066,363	1,066,363	990,000	990,000	NDA	96	96	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	Overtime Shifts and on-call duty	384,163	384,163	385,108	385,108	385,000	385,000	NDA	100	100	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	374,881	374,881	685,019	685,019	1,078,848	1,078,848				
1	1	1	0	Basic salary	374,881	374,881	685,019	685,019	780,000	780,000	NDA	48	48	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.
1	1	1	1	Household allowance	0	0	0	0	42,800	42,800	NDA	0	0	Conditions of Employment of Other Servants of the European Communities, and in particular, Article 92 and Articles 19 to 27 . 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 household allowance
1	1	1	2	Dependent child allowance	0	0	0	0	95,548	95,548	NDA	0	0	Conditions of Employment of Other Servants of the European Communities, and in particular, Article 92 and Articles 19 to 27 . 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. 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	1	3	Education allowance	0	0	0	0	27,500	27,500	NDA	0	0	Conditions of Employment of Other Servants of the European Communities, and in particular, Article 92 and Articles 19 to 27 . 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. 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 education allowance

APPROPRIATIONS				FY 2014 (outturn)		FY 2015		FY 2016			% FY2014/FY2016		Remarks	
				Commit	Pay	Commit	Pay	Commit	Pay	Type*	Cmt	Pay		
T	C	A	I											
1	1	1	4	Expatriation and Foreign Residence Allowances	0	0	0	0	133,000	133,000	NDA	0	0	Conditions of Employment of Other Servants of the European Communities, and in particular, Article 92 and Articles 19 to 27 . 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. 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 expatriation and foreign residency allowance
1	1	1	5	Overtime Shifts and on-call duty	0	0	0	0	0	0	NDA	n/a	n/a	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	180,964	180,964	276,318	276,318	235,000	235,000				
1	1	2	4	Daily allowance	160,002	160,002	231,336	231,336	205,000	205,000	NDA	78	78	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	20,962	20,962	44,982	44,982	30,000	30,000	NDA	70	70	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	388,724	388,724	435,617	435,617	410,000	410,000				
1	1	3	0	Insurance against sickness	258,736	258,736	288,614	288,614	270,000	270,000	NDA	96	96	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 and occupational disease	36,233	36,233	41,442	41,442	40,000	40,000	NDA	91	91	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	93,754	93,754	105,561	105,561	100,000	100,000	NDA	94	94	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	0	0	0	0	0	0	NDA	n/a	n/a	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	232,409	232,409	377,445	377,445	282,000	282,000				
1	1	4	0	Birth and Death Allowances	1,388	1,388	10,710	10,710	2,000	2,000		69	69	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.

APPROPRIATIONS				FY 2014 (outturn)		FY 2015		FY 2016			% FY2014/FY2016		Remarks	
				Commit	Pay	Commit	Pay	Commit	Pay	Type*	Cmt	Pay		
T	C	A	I											
1	1	4	1	Travel Expenses for Annual Leave	204,283	204,283	307,462	307,462	230,000	230,000	NDA	89	89	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	26,738	26,738	59,273	59,273	50,000	50,000	NDA	53	53	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		Take up of duty and departure	491,181	491,181	0	0	0	0				
1	1	5	0	Travel expenses (taking up duties)	34,557	34,557	0	0	0	0	NDA	n/a	n/a	Discontinued after FY 2014 - transferred to Article 118 for alignment with PMO.
1	1	5	1	Installation and reassignment allowance	217,236	217,236	0	0	0	0	NDA	n/a	n/a	Discontinued after FY 2014 - transferred to Article 118 for alignment with PMO.
1	1	5	2	Removal Expenses	84,413	84,413	0	0	0	0	NDA	n/a	n/a	Discontinued after FY 2014 - transferred to Article 118 for alignment with PMO.
1	1	5	3	Daily subsistence allowance	154,974	154,974	0	0	0	0	NDA	n/a	n/a	Discontinued after FY 2014 - transferred to Article 118 for alignment with PMO.
1	1	8		Take up of duty and departure	0	0	358,400	358,400	173,000	173,000				
1	1	8	1	Travel expenses (taking up duties)	0	0	53,550	53,550	8,000	8,000	NDA	n/a	n/a	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	Installation and reassignment allowance	0	0	123,330	123,330	80,000	80,000	NDA	n/a	n/a	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	0	0	107,100	107,100	50,000	50,000	NDA	n/a	n/a	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	0	0	74,420	74,420	35,000	35,000	NDA	n/a	n/a	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	266,400	266,400	204,381	204,381	547,000	547,000				
1	1	9	0	Weightings	266,400	266,400	204,381	204,381	547,000	547,000	NDA	49	49	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	19,998	15,136	88,000	88,000	35,000	35,000				

APPROPRIATIONS				FY 2014 (outturn)		FY 2015		FY 2016			% FY2014/FY2016		Remarks	
				Commit	Pay	Commit	Pay	Commit	Pay	Type*	Cmt	Pay		
T	C	A	I											
1	2	0		Recruitment and Reassignment Expenditure	19,998	15,136	88,000	88,000	35,000	35,000				
1	2	0	0	Travel Expenses	12,500	12,500	48,000	48,000	30,000	30,000	NDA	42	42	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	7,498	2,636	40,000	40,000	5,000	5,000	NDA	150	53	This appropriation is intended to cover subsistence and accommodation expenses incurred by candidates invited to participate in selections organised by the Agency.
1	3			Mission Expenses	406,166	379,656	300,000	300,000	300,000	300,000				
1	3	0		Mission Expenses	406,166	379,656	300,000	300,000	300,000	300,000				
1	3	0	1	Mission Expenses	406,166	379,656	300,000	300,000	300,000	300,000	NDA	135	127	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	265,228	54,041	913,600	913,600	646,000	646,000				
1	4	0		Socio-Medical Infrastructure	265,228	54,041	913,600	913,600	646,000	646,000				
1	4	0	0	Annual medical check-up	265,228	54,041	50,000	50,000	26,000	26,000	NDA	1,020	208	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	0	0	363,600	363,600	120,000	120,000	NDA	n/a	n/a	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	0	0	450,000	450,000	450,000	450,000	NDA	n/a	n/a	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	0	0	50,000	50,000	50,000	50,000	NDA	n/a	n/a	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	330,605	258,531	400,000	400,000	400,000	400,000				
1	5	0		Training for Staff	330,605	258,531	400,000	400,000	400,000	400,000				
1	5	0	0	Training for Staff	330,605	258,531	400,000	400,000	400,000	400,000	NDA	83	65	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	7,235,885	2,320,156	17,882,000	17,882,000	11,372,000	11,372,000				
2	0			Expenditure for premises	1,616,087	311,861	13,040,000	13,040,000	4,985,000	4,985,000				
2	0	0		Expenditure for premises Estonia	194,163	68,510	165,000	165,000	350,000	350,000				
2	0	0	0	Expenditure for premises EE	194,163	68,510	165,000	165,000	350,000	350,000	NDA	55	20	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	928,178	240,377	12,200,000	12,200,000	4,560,000	4,560,000				
2	0	1	0	Expenditure for premises FR	928,178	240,377	12,200,000	12,200,000	4,560,000	4,560,000	NDA	20	5	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	488,746	0	650,000	650,000	0	0				

APPROPRIATIONS				FY 2014 (outturn)		FY 2015		FY 2016			% FY2014/FY2016		Remarks	
				Commit	Pay	Commit	Pay	Commit	Pay	Type*	Cmt	Pay		
T	C	A	I											
2	0	2	0	Expenditure for premises AT	488,746		650,000	650,000	0	0	NDA		Discontinued after FY 2015.	
2	0	3		Expenditure for premises Brussels	5,000	2,974	25,000	25,000	75,000	75,000				
2	0	3	0	Expenditure for premises BRUX	5,000	2,974	25,000	25,000	75,000	75,000	NDA	7	4	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	3,277,921	1,238,404	1,450,000	1,450,000	1,550,000	1,550,000				
2	1	0		Corporate IT & Telecom	3,277,921	1,238,404	1,450,000	1,450,000	1,550,000	1,550,000				
2	1	0	0	Corporate IT & Telecom	3,277,921	1,238,404	1,450,000	1,450,000	1,550,000	1,550,000	NDA	211	80	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	78,602	59,996	105,000	105,000	200,000	200,000				
2	2	0		Other Technical Equipment and Installation	0	0	40,000	40,000	100,000	100,000				
2	2	0	0	Other Technical Equipment and Installation	0	0	40,000	40,000	100,000	100,000	NDA	n/a	n/a	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	70,362	53,876	50,000	50,000	85,000	85,000				
2	2	1	0	Furniture and Office Equipment	70,362	53,876	50,000	50,000	85,000	85,000	NDA	83	63	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	8,240	6,121	15,000	15,000	15,000	15,000	NDA			
2	2	2	0	Documentation and Library Expenditure	8,240	6,121	15,000	15,000	15,000	15,000	NDA	55	41	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	160,878	141,807	230,000	230,000	385,000	385,000				
2	3	0		Office Supplies	51,707	46,099	55,000	55,000	85,000	85,000				
2	3	0	0	Office Supplies	51,707	46,099	55,000	55,000	85,000	85,000	NDA	61	54	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	167	167	0	0	50,000	50,000				
2	3	1	0	Bank and Other Financial Charges	167	167	0	0	50,000	50,000	NDA	0	0	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	6,723	3,419	25,000	25,000	100,000	100,000				
2	3	2	0	Legal Expenses	6,723	3,419	25,000	25,000	100,000	100,000	NDA	7	3	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	102,281	92,121	150,000	150,000	150,000	150,000				
2	3	3	0	Other Running Costs	102,281	92,121	42,614	42,614	150,000	150,000	NDA	68	61	This appropriation is intended to cover other operating expenditure not specifically provided for in other items.

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				Commit	Pay	Commit	Pay	Commit	Pay	Type*	Cmt	Pay		
T	C	A	I											
2	3	3	1	HR fees and charges	0	0	107,386	107,386	0	0	NDA	n/a	n/a	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	2,000	1,767	20,000	20,000	35,000	35,000				
2	4	0		Postage	2,000	1,767	20,000	20,000	35,000	35,000				
2	4	0	0	Postage	2,000	1,767	20,000	20,000	35,000	35,000	NDA	6	5	This appropriation is intended to cover expenditure and postal and delivery charges for ordinary mail and express delivery services.
2	5			Management Board	197,064	69,153	240,000	240,000	280,000	280,000				
2	5	0		Management Board	134,072	43,193	140,000	140,000	200,000	200,000				
2	5	0	0	MB Meetings	134,072	43,193	140,000	140,000	200,000	200,000	NDA	67	22	This appropriation is intended to cover costs incurred for the organisation of Management Board meetings.
2	5	1		Other meetings	62,992	25,960	100,000	100,000	80,000	80,000				
2	5	1	0	Other meetings	62,992	25,960	100,000	100,000	80,000	80,000	NDA	79	32	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	399,214	103,503	650,000	650,000	400,000	400,000				
2	6	0		Information and Publications	399,214	103,503	650,000	650,000	400,000	400,000				
2	6	0	0	Information and Publications	399,214	103,503	650,000	650,000	400,000	400,000	NDA	100	26	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	486,804	161,063	1,327,000	1,327,000	2,567,000	2,567,000				
2	7	0		External Support Services	486,804	161,063	1,327,000	1,327,000	2,567,000	2,567,000				
2	7	0	0	External Support Services	486,804	161,063	1,327,000	1,327,000	2,567,000	2,567,000	NDA	19	6	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	1,017,316	232,602	820,000	820,000	970,000	970,000				
2	8	0		Corporate Security	1,017,316	232,602	820,000	820,000	970,000	970,000				
2	8	0	0	Corporate Security	1,017,316	232,602	820,000	820,000	970,000	970,000	NDA	105	24	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	28,747,317	34,124,207	35,021,746	35,021,746	53,408,152	53,408,152				
3	0			Shared System Infrastructure (Core Systems)	1,301,223	114,575	3,710,000	1,210,000	7,032,000	4,050,000				
3	0	0		Shared System Infrastructure (Core Systems)	1,301,223	114,575	3,710,000	1,210,000	7,032,000	4,050,000				
3	0	0	0	Shared System Infrastructure (Core Systems)	1,301,223	114,575	3,710,000	1,210,000	6,882,000	3,900,000	DA	19	3	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.

APPROPRIATIONS				FY 2014 (outturn)		FY 2015		FY 2016			% FY2014/FY2016		Remarks	
				Commit	Pay	Commit	Pay	Commit	Pay	Type*	Cmt	Pay		
T	C	A	I											
3	0	0	1					150,000	150,000	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	1			SIS II	0	7,794,732	1,300,000	7,300,000	10,225,000	8,900,000				
3	1	0		SIS II	0	7,794,732	1,300,000	7,300,000	10,225,000	8,900,000				
3	1	0	0	SIS II MWO	0	7,792,630	1,300,000	7,300,000	10,225,000	8,900,000	DA	n/a	88 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 Others	0	2,102	0	0	0	0	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	20,989,728	22,262,112	24,400,000	19,300,000	29,500,000	32,750,000				
3	2	0		VIS/BMS	20,989,728	22,262,112	24,400,000	19,300,000	29,500,000	32,750,000				
3	2	0	0	VIS/BMS MWO	17,989,487	22,262,112	24,000,000	18,900,000	29,500,000	32,750,000	DA	61	68 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 Others	3,000,241		400,000	400,000	0	0	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	353,237	3,050,807	1,000,000	4,000,000	2,825,000	3,900,000				
3	3	0		EURODAC	353,237	3,050,807	1,000,000	4,000,000	2,825,000	3,900,000				
3	3	0	0	EURODAC MWO	353,237	549,862	1,000,000	3,825,687	2,825,000	3,900,000	DA	13	14 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	2,500,945	0	174,313	0	0	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	6			External Support Services directly related to Core Systems	5,241,460	307,278	3,056,500	1,781,500	2,546,152	2,508,152				
3	6	0		External Support Services directly related to Core Systems	5,241,460	307,278	3,056,500	1,781,500	2,546,152	2,508,152				
3	6	0	0	External Support Services directly related to Core Systems	5,241,460	307,278	3,056,500	1,781,500	2,546,152	2,508,152	DA	206	12 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	369,272	393,011	715,246	640,246	540,000	560,000				
3	7	1		Advisory groups	219,272	235,765	340,000	340,000	340,000	340,000				
3	7	1	0	Advisory groups	219,272	235,765	340,000	340,000	340,000	340,000	DA	64	69 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	150,000	157,246	175,246	175,246	0	20,000				

APPROPRIATIONS				FY 2014 (outturn)		FY 2015		FY 2016			% FY2014/FY2016		Remarks	
				Commit	Pay	Commit	Pay	Commit	Pay	Type*	Cmt	Pay		
T	C	A	I											
3	7	2	0	Expenditure for staff on duty at the backup site AT	150,000	157,246	175,246	175,246	0	20,000	DA	n/a	786	Discontinued after FY 2015.
3	7	3		Others	0	0	200,000	125,000	200,000	200,000				
3	7	3	0	Other meetings and missions			200,000	125,000	200,000	200,000	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.
3	8			Training directly related to operations	492,398	201,691	840,000	790,000	740,000	740,000				
3	8	0		Training directly related to operations	141,258	21,301	390,000	390,000	290,000	290,000				
3	8	0	0	Training directly related to operations	141,258	21,301	390,000	390,000	290,000	290,000	DA	49	7	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	351,140	180,390	450,000	400,000	450,000	450,000				
3	8	1	0	Training for Member States	351,140	180,390	450,000	400,000	450,000	450,000	DA	78	40	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	0	0				
3	9	0		New systems preparations	0	0	0	0	0	0				
3	9	0	0	New systems preparations	0		0	0	0	0	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**				48,742,141	48,888,670	67,559,100	67,559,100	80,022,000	80,022,000					

B.2. EXPENDITURE OF EXTERNAL REVENUE

APPROPRIATIONS				FY 2014 (outturn)		FY 2015		FY 2016			% FY2014/FY2016		Remarks	
				Commit	Pay	Commit	Pay	Commit	Pay	Type*	Cmt	Pay		
T	C	A	I											
3	1			SIS II	0	0	53,371	53,371	483,931	483,931				
3	1	0		SIS II	0	0	53,371	53,371	483,931	483,931				
3	1	0	0	SIS II MWO	0		53,371	53,371	483,931	483,931	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.

APPROPRIATIONS				FY 2014 (outturn)		FY 2015		FY 2016			% FY2014/FY2016		Remarks
				Commit	Pay	Commit	Pay	Commit	Pay	Type*	Cmt	Pay	
T	C	A	I										
3	2			0	0	579,451	579,451	1,382,134	1,382,134				
3	2	0		0	0	579,451	579,451	1,382,134	1,382,134				
3	2	0	0	0	0	579,451	579,451	1,382,134	1,382,134	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			0	0	10,978	10,978	379,884	379,884				
3	3	0		0	0	10,978	10,978	379,884	379,884				
3	3	0	0	0	0	10,978	10,978	379,884	379,884	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	9			0	0	3,500,000	3,500,000	0	0				
3	9	0		0	0	3,500,000	3,500,000	0	0				
3	9	0	0	0	0	3,500,000	3,500,000	0	0	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***				0	0	4,143,800	4,143,800	2,245,949	2,245,949				
TOTAL EXPENDITURE of EU contribution + external revenue (B.1 + B.2)				48,742,141	48,888,670	71,702,900	71,702,900	82,267,949	82,267,949				

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

** Fund Source: C1

*** Fund Source: R0