

DECISION 4/2018
OF THE GOVERNING BOARD OF
THE EUROPEAN INSTITUTE OF INNOVATION AND TECHNOLOGY (EIT)

ON ADOPTING THE EIT BUDGET AMENDMENT No 1/2018

THE GOVERNING BOARD OF THE EUROPEAN INSTITUTE OF INNOVATION AND TECHNOLOGY,

Having regard to Regulation (EC) No 294/2008 of the European Parliament and of the Council of 11 March 2008 establishing the European Institute of Innovation and Technology¹, as amended by Regulation (EU) No 1292/2013 of the European Parliament and of the Council of 11 December 2013² (hereinafter referred to as the "EIT Regulation"), and in particular Article 20(8) and (10) thereof and Section 2(a) of the Statutes annexed to the EIT Regulation;

Having regard to the Decision of the Governing Board of the EIT of 27 December 2013 on adopting the Financial Regulation for the European Institute of Innovation and Technology³, as amended by Decision 6/2015 of the Governing Board of the EIT of 5 March 2015⁴ and by Decision 11/2016 of the Governing Board of the EIT of 20 April 2016⁵ (hereinafter referred to as the "EIT Financial Regulation"), and in particular Article 34 thereof;

Having regard to Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the financial rules applicable to the general budget of the Union and repealing Council Regulation (EC, Euratom) No 1605/2002⁶ as amended by Regulation (EU, Euratom) No 574/2014 of the European Parliament and of the Council of 15 May 2014 and by Regulation (EU, Euratom) 2015/1929 of the European Parliament and of the Council of 28 October 2015;

Having regard to Decision of the Governing Board of the EIT No 32/2017 of 18 December 2017⁷ adopting the EIT budget and establishment plan for the financial year 2018;

WHEREAS

- (1) The EIT Governing Board adopted the EIT's budget and establishment plan for the financial year 2018 on 18 December 2017.
- (2) The budget result for 2017 is positive. In accordance with Article 20 of the EIT Financial Regulation, the positive budget result shall be entered in the budget as revenue.
- (3) In accordance with Article 14 of the EIT Financial Regulation, appropriations which have not been used by the end of the financial year for which they were entered shall be cancelled. Given the needs of the EIT, the cancelled appropriations may be re-entered in the estimate of revenue and expenditure up to the following

¹ OJ L97 of 09.04.2008, p. 1.

² OJ L347 of 20.12.2013, p. 174.

³ 01364.EIT.2014.I.

⁴ 00101.EIT.2015.I.GB34

⁵ 04141.EIT.2016.I.GB.41

⁶ OJ L298 of 26.10.2012, p. 1.

⁷ 12320.EIT.2017.I.GB.WP

three financial years, or may be carried over to the following financial year only. The current amendment of the budget set the final amount of appropriations cancelled in 2017.

- (4) EIT will request less EU subsidy than authorised in line owing to foreseen decrease of final balance payment of 2017 grants. In addition the budget has been reviewed that resulted in increase and decrease of appropriations.
- (5) The assigned revenue resulted from ex-post audit, which was collected in 2017 has been consumed, thus it cannot be carried over to 2018.
- (6) Appropriation of legal expense shall be increased to cover the foreseen cost of applicants of the Court case T-76/15.

HAS DECIDED AS FOLLOWS:

Article 1

The budget amendment No 1/2018, with the breakdown detailed in Annex I to this decision, is hereby adopted for a total commitment appropriation of EUR 457 939 648.72 and for a total payment appropriation of EUR 373 846 845.93.

Article 2

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

Done in Budapest on 14 February 2018⁸

Signed

Peter Olesen
Chairman of the EIT Governing Board

Annex I. Statement of revenue and expenditure of the EIT for the financial year 2018 – EIT budget amendment No 1

⁸ Approved by the EIT Governing Board via written procedure on 14 February 2018

**Statement of revenue and expenditure of the European Institute of Innovation and Technology for
the financial year 2018 - Amending budget No 1**

STATEMENT OF REVENUE

Title Chapter	Heading	Budget 2018	Budget 2018	Amending budget No 1	Amending budget No 1	New amount	New amount
		Commitment appropriations (CA)	Payment appropriations (PA)	Commitment appropriations (CA)	Payment appropriations (PA)	Commitment appropriations (CA)	Payment appropriations (PA)
2	EUROPEAN UNION SUBSIDY						
20	EUROPEAN UNION SUBSIDY	396,194,129.00	366,717,896.00		-29,899,531.00	396,194,129.00	336,818,365.00
	Title 2 - Total	396,194,129.00	366,717,896.00	0.00	-29,899,531.00	396,194,129.00	336,818,365.00
3	THIRD COUNTRIES CONTRIBUTIONS (INCLUDING EFTA AND CANDIDATES COUNTRIES)						
30	CONTRIBUTIONS BY THE EUROPEAN FREE TRADE ASSOCIATION MEMBER STATES	9,231,323.21	8,544,527.00		-727,455.59	9,231,323.21	7,817,071.41
31	CONTRIBUTIONS BY THIRD COUNTRIES	25,000,000.00	25,000,000.00			25,000,000.00	25,000,000.00
	Title 3 - Total	34,231,323.21	33,544,527.00	0.00	-727,455.59	34,231,323.21	32,817,071.41
4	OTHER CONTRIBUTION						
41	CONTRIBUTIONS BY THE HOST MEMBER STATE	0.00	0.00			0.00	0.00
	Title 4 - Total	0.00	0.00	0.00	0.00	0.00	0.00
5	REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION						
52	REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST	p.m.	p.m.			0.00	0.00
57	OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS	p.m.	p.m.			0.00	0.00
59	OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS	p.m.	p.m.			0.00	0.00
	Title 5 - Total	0.00	0.00	0.00	0.00	0.00	0.00
6	SURPLUS, BALANCES						
60	SURPLUS, BALANCES	p.m.	p.m.		4,211,409.52	0.00	4,211,409.52
	Title 6 - Total	0.00	p.m.	0.00	4,211,409.52	0.00	4,211,409.52
7	CONTRIBUTION AND REFUNDS IN CONNECTION WITH THE OPERATIONAL ACTIVITIES OF THE INSTITUTION						
70	REPAYMENT OF KICS GRANTS	627,063.27	627,063.27	-627,063.27	-627,063.27	0.00	0.00
71	REPAYMENT OF AMOUNTS PAID IN CONNECTION WITH THE OPERATIONAL ACTIVITIES OF THE INSTITUTION	p.m.	p.m.			0.00	0.00
	Title 7 - Total	627,063.27	627,063.27	-627,063.27	-627,063.27	0.00	0.00
9	CANCELLED APPROPRIATIONS						
90	CANCELLED APPROPRIATIONS	p.m.	p.m.	27,514,196.51		27,514,196.51	0.00
	Title 9 - Total	0.00	0.00	27,514,196.51	0.00	27,514,196.51	0.00
	GRAND TOTAL	431,052,515.48	400,889,486.27	26,887,133.24	-27,042,640.34	457,939,648.72	373,846,845.93

**TITLE 2
EUROPEAN UNION SUBSIDY**

CHAPTER 20 - EUROPEAN UNION SUBSIDY

Article Item	Heading	Budget 2018	Budget 2018	Amending budget No 1	Amending budget No 1	New amount	New amount
		Commitment appropriations (CA)	Payment appropriations (PA)	Commitment appropriations (CA)	Payment appropriations (PA)	Commitment appropriations (CA)	Payment appropriations (PA)
200	EUROPEAN UNION SUBSIDY						
2000	EUROPEAN UNION SUBSIDY	396,194,129.00	366,717,896.00	0.00	-29,899,531.00	396,194,129.00	336,818,365.00
	Article 200 - Total	396,194,129.00	366,717,896.00	0.00	-29,899,531.00	396,194,129.00	336,818,365.00
	CHAPTER 20 - TOTAL	396,194,129.00	366,717,896.00	0.00	-29,899,531.00	396,194,129.00	336,818,365.00
	Title 2 - Total	396,194,129.00	366,717,896.00	0.00	-29,899,531.00	396,194,129.00	336,818,365.00

CHAPTER 20 - EUROPEAN UNION SUBSIDY

200 EUROPEAN UNION SUBSIDY

2000 EUROPEAN UNION SUBSIDY

Budget 2018	Amending budget No 1	New amount
Payment appropriations (PA)	Payment appropriations (PA)	Payment appropriations (PA)
366,717,896.00	-29,899,531.00	336,818,365.00

Remarks

This item covers revenue from the subsidy granted by the European Union.

**TITLE 3
OTHER CONTRIBUTION**

CHAPTER 30 - CONTRIBUTIONS BY THE EUROPEAN FREE TRADE ASSOCIATION MEMBER STATES
CHAPTER 31 - CONTRIBUTIONS BY THIRD COUNTRIES

Article Item	Heading	Budget 2018	Budget 2018	Amending budget No 1	Amending budget No 1	New amount	New amount
300	CONTRIBUTIONS BY THE EFTA MEMBER STATES	Commitment appropriations (CA)	Payment appropriations (PA)	Commitment appropriations (CA)	Payment appropriations (PA)	Commitment appropriations (CA)	Payment appropriations (PA)
3000	CONTRIBUTIONS BY THE EFTA MEMBER STATES	9,231,323.21	8,544,527.00	0.00	-727,455.59	9,231,323.21	7,817,071.41
	Article 300 - Total	9,231,323.21	8,544,527.00	0.00	-727,455.59	9,231,323.21	7,817,071.41
	CHAPTER 30 - TOTAL	9,231,323.21	8,544,527.00	0.00	-727,455.59	9,231,323.21	7,817,071.41
310	CONTRIBUTIONS BY THIRD COUNTRIES - ASSISGNE REVENUE						
3100	CONTRIBUTIONS BY THIRD COUNTRIES - ASSISGNE REVENUE	25,000,000.00	25,000,000.00	0.00	0.00	25,000,000.00	25,000,000.00
	Article 310 - Total	25,000,000.00	25,000,000.00	0.00	0.00	25,000,000.00	25,000,000.00
	CHAPTER 31 - TOTAL	25,000,000.00	25,000,000.00	0.00	0.00	25,000,000.00	25,000,000.00
	Title 3 - Total	34,231,323.21	33,544,527.00	0.00	-727,455.59	34,231,323.21	32,817,071.41

CHAPTER 30 - CONTRIBUTIONS BY THE EUROPEAN FREE TRADE ASSOCIATION MEMBER STATES

300 CONTRIBUTIONS BY THE EFTA MEMBER STATES

3000 CONTRIBUTIONS BY THE EFTA MEMBER STATES

Budget 2018	Amending budget No 1	New amount
Payment appropriations (PA)	Payment appropriations (PA)	Payment appropriations (PA)
8,544,527.00	-727,455.59	7,817,071.41

Remarks
This item covers revenue from the EFTA contribution of 2,43%.

CHAPTER 31 - CONTRIBUTIONS BY THIRD COUNTRIES

310 CONTRIBUTIONS BY THIRD COUNTRIES - ASSISGNE REVENUE

3100 CONTRIBUTIONS BY THIRD COUNTRIES - ASSISGNE REVENUE

Budget 2018	Amending budget No 1	New amount
Payment appropriations (PA)	Payment appropriations (PA)	Payment appropriations (PA)
25,000,000.00	0.00	25,000,000.00

Remarks
This item covers revenue from contribution of third countries into the Horizon 2020 Programme allocated to the EIT.

**TITLE 4
REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION**

CHAPTER 41 - CONTRIBUTIONS BY THE HOST MEMBER STATE

Article Item	Heading	Budget 2018	Budget 2018	Amending budget No 1	Amending budget No 1	New amount	New amount
410	CONTRIBUTIONS BY THE HOST MEMBER STATE	Commitment appropriations (CA)	Payment appropriations (PA)	Commitment appropriations (CA)	Payment appropriations (PA)	Commitment appropriations (CA)	Payment appropriations (PA)
4100	CONTRIBUTIONS BY THE HOST MEMBER STATE	0.00	0.00	0.00	0.00	0.00	0.00
	Article 410 - Total	0.00	0.00	0.00	0.00	0.00	0.00
	CHAPTER 41 - TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
	Title 4 - Total	0.00	0.00	0.00	0.00	0.00	0.00

CHAPTER 41 - CONTRIBUTIONS BY THE HOST MEMBER STATE

410 CONTRIBUTIONS BY THE HOST MEMBER STATE

4100 CONTRIBUTIONS BY THE HOST MEMBER STATE

Budget 2018	Amending budget No 1	New amount
Payment appropriations (PA)	Payment appropriations (PA)	Payment appropriations (PA)
0.00	0.00	0.00

Remarks
This item covers revenue made up of the financial contribution of the host Member State to EIT.

TITLE 5
REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION

CHAPTER 52 - REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST

CHAPTER 57 - OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS

CHAPTER 59 - OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS

Article Item	Heading	Budget 2018	Budget 2018	Amending budget No 1	Amending budget No 1	New amount	New amount
		Commitment appropriations (CA)	Payment appropriations (PA)	Commitment appropriations (CA)	Payment appropriations (PA)	Commitment appropriations (CA)	Payment appropriations (PA)
520	REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST ON THE INSTITUTION'S ACCOUNTS						
5200	REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST ON THE INSTITUTION'S ACCOUNTS	p.m.	p.m.	0.00	0.00	0.00	0.00
	Article 570 - Total	p.m.	p.m.	0.00	0.00	0.00	0.00
	CHAPTER 57 - TOTAL	p.m.	p.m.	0.00	0.00	0.00	0.00
570	REVENUE ARISING FROM THE REPAYMENT OF AMOUNTS WRONGLY PAID - <i>Assigned revenue</i>						
5700	REVENUE ARISING FROM THE REPAYMENT OF AMOUNTS WRONGLY PAID - Assigned revenue					0.00	0.00
	Article 570 - Total	0.00	0.00	0.00	0.00	0.00	0.00
	CHAPTER 57 - TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
590	OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS						
5900	OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS			0.00	0.00	0.00	0.00
	Article 570 - Total	0.00	0.00	0.00	0.00	0.00	0.00
	CHAPTER 57 - TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
	Title 5 - Total	0	0	0	0	0	0

CHAPTER 52 - REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST

520 REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST ON THE INSTITUTION'S ACCOUNTS

5200 REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST ON THE INSTITUTION'S ACCOUNTS

Budget 2018	Amending budget No 1	New amount
Payment appropriations (PA)	Payment appropriations (PA)	Payment appropriations (PA)
p.m.	0.00	0.00

Remarks

In accordance with Article 58 of the EIT Financial Regulation, this revenue refers to bank interest stemming from the European Union subsidy benefitting to the EIT budget instead of the General Budget of the European Union.

CHAPTER 57 - OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS

570 REVENUE ARISING FROM THE REPAYMENT OF AMOUNTS WRONGLY PAID - *Assigned revenue*

5700 REVENUE ARISING FROM THE REPAYMENT OF AMOUNTS WRONGLY PAID - Assigned revenue

Budget 2018	Amending budget No 1	New amount
Payment appropriations (PA)	Payment appropriations (PA)	Payment appropriations (PA)
0.00	0.00	0.00

Remarks

This item covers revenue from the repayment of amounts wrongly paid. In accordance with Article 23 of the EIT Financial Regulation, this revenue is to be considered as assigned revenue.

CHAPTER 59 - OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS

590 OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS

5900 OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS

Budget 2018	Amending budget No 1	New amount
Payment appropriations (PA)	Payment appropriations (PA)	Payment appropriations (PA)
0.00	0.00	0.00

Remarks

This item covers revenue from the repayment of amounts related to administrative operations.

**TITLE 6
SURPLUS, BALANCES**

CHAPTER 60 - SURPLUS, BALANCES

Article Item	Heading	Budget 2018	Budget 2018	Amending budget No 1	Amending budget No 1	New amount	New amount
600	SURPLUS, BALANCES	Commitment appropriations (CA)	Payment appropriations (PA)	Commitment appropriations (CA)	Payment appropriations (PA)	Commitment appropriations (CA)	Payment appropriations (PA)
6000	SURPLUS, BALANCES	0.00	p.m.	0.00	4,211,409.52	0.00	4,211,409.52
	Article 600 - Total	0.00	p.m.	0.00	4,211,409.52	0.00	4,211,409.52
	CHAPTER 60 - TOTAL	0.00	p.m.	0.00	4,211,409.52	0.00	4,211,409.52
	Title 6 - Total	0.00	p.m.	0.00	4,211,409.52	0.00	4,211,409.52

CHAPTER 60 - SURPLUS, BALANCES

600 SURPLUS, BALANCES

6000 SURPLUS, BALANCES

Budget 2018	Amending budget No 1	New amount
Payment appropriations (PA)	Payment appropriations (PA)	Payment appropriations (PA)
p.m.	4,211,409.52	4,211,409.52

Remarks

This items concerns the positive budget result of year n-1 that shall be entered in the budget for year n as revenue in accordance with Article 20 of EIT Financial Regulation.

**TITLE 7
CONTRIBUTION AND REFUNDS IN CONNECTION WITH THE OPERATIONAL ACTIVITIES OF THE INSTITUTION**

CHAPTER 70 - REPAYMENT OF UNUSED KICS GRANTS

CHAPTER 71 - REPAYMENT OF AMOUNTS PAID IN CONNECTION WITH THE OPERATIONAL ACTIVITIES OF THE INSTITUTION

Article Item	Heading	Budget 2018	Budget 2018	Amending budget No 1	Amending budget No 1	New amount	New amount
700	REPAYMET OF UNUSED KICS GRANTS - Assigned revenue	Commitment appropriations (CA)	Payment appropriations (PA)	Commitment appropriations (CA)	Payment appropriations (PA)	Commitment appropriations (CA)	Payment appropriations (PA)
7000	REPAYMENT OF UNUSED KICS GRANTS - Assigned revenue						
	Article 700 - Total	0.00	0.00	0.00	0.00	0.00	0.00
701	REPAYMENT OF KICS GRANTS INCURRED AS A RESULT OF AN EX-POST AUDIT - Assigned revenue						
7010	REPAYMENT OF KICS GRANTS INCURRED AS A RESULT OF AN EX-POST AUDIT - Assigned revenue	627,063.27	627,063.27	-627,063.27	-627,063.27	0.00	0.00
	Article 701 - Total	627,063.27	627,063.27	-627,063.27	-627,063.27	0.00	0.00
	CHAPTER 70 - TOTAL	627,063.27	627,063.27	-627,063.27	-627,063.27	0.00	0.00
710	REPAYMENT OF AMOUNTS PAID IN CONNECTION WITH THE OPERATIONAL ACTIVITIES OF THE INSTITUTION - Assianed revenue						
7100	REPAYMENT OF AMOUNTS PAID IN CONNECTION WITH THE OPERATIONAL ACTIVITIES OF THE INSTITUTION - Assigned revenue	p.m.	p.m.	0.00	0.00	0.00	0.00
	Article 710 - Total	0.00	0.00	0.00	0.00	0.00	0.00
	CHAPTER 71 - TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
	Title 7 - Total	627,063.27	627,063.27	-627,063.27	-627,063.27	0.00	0.00

CHAPTER 70 - REPAYMENT OF UNUSED KICS GRANTS**700 REPAYMENT OF UNUSED KICS GRANTS - Assigned revenue**

7000 REPAYMENT OF UNUSED KICS GRANTS - Assigned revenue

Budget 2018	Amending budget No 1	New amount
Payment appropriations (PA)	Payment appropriations (PA)	Payment appropriations (PA)
0.00	0.00	0.00

Remarks

This item covers revenue from the repayment of unused grants paid to the Knowledge and Innovation Communities. In accordance with Article 23 of the EIT Financial Regulation, this revenue is to be considered as assigned revenue.

701 REPAYMENT OF KICS GRANTS INCURRED AS A RESULT OF AN EX-POST AUDIT - Assigned revenue

7010 REPAYMENT OF KICS GRANTS INCURRED AS A RESULT OF AN EX-POST AUDIT - Assigned revenue

Budget 2018	Amending budget No 1	New amount
Payment appropriations (PA)	Payment appropriations (PA)	Payment appropriations (PA)
627,063.27	-627,063.27	0.00

Remarks

This item covers revenue from the repayment of grants paid to the Knowledge and Innovation Communities incurred as a result of an ex-post audit. In accordance with Article 23 of the EIT Financial Regulation, this revenue is to be considered as assigned revenue.

CHAPTER 71 - REPAYMENT OF AMOUNTS PAID IN CONNECTION WITH THE OPERATIONAL ACTIVITIES OF THE INSTITUTION**710 REPAYMENT OF AMOUNTS PAID IN CONNECTION WITH THE OPERATIONAL ACTIVITIES OF THE INSTITUTION - Assigned revenue**

7100 REPAYMENT OF AMOUNTS PAID IN CONNECTION WITH THE OPERATIONAL ACTIVITIES OF THE INSTITUTION - Assigned revenue

Budget 2018	Amending budget No 1	New amount
Payment appropriations (PA)	Payment appropriations (PA)	Payment appropriations (PA)
p.m.	0.00	0.00

Remarks

This item covers revenue from the repayment of amounts paid in connection with the operational activities of the Institution. In accordance with Article 23 of the EIT Financial Regulation, this revenue is to be considered as assigned revenue.

TITLE 9
CANCELLED APPROPRIATIONS

CHAPTER 90 - CANCELLED APPROPRIATIONS

Article Item	Heading	Budget 2018	Budget 2018	Amending budget No 1	Amending budget No 1	New amount	New amount
		Commitment appropriations (CA)	Payment appropriations (PA)	Commitment appropriations (CA)	Payment appropriations (PA)	Commitment appropriations (CA)	Payment appropriations (PA)
900	CANCELLED APPROPRIATIONS						
9000	CANCELLED APPROPRIATIONS	0.00	0.00	27,514,196.51	0.00	27,514,196.51	0.00
	Article 900 - Total	0.00	0.00	27,514,196.51	0.00	27,514,196.51	0.00
	CHAPTER 90 - TOTAL	0.00	0.00	27,514,196.51	0.00	27,514,196.51	0.00
	Title 9 - Total	0.00	0.00	27,514,196.51	0.00	27,514,196.51	0.00

CHAPTER 90 - CANCELLED APPROPRIATIONS**900 CANCELLED APPROPRIATIONS**

9000 CANCELLED APPROPRIATIONS

Budget 2018	Amending budget No 1	New amount
Payment appropriations (PA)	Payment appropriations (PA)	Payment appropriations (PA)
0.00	0.00	0.00

Remarks

This item covers the estimated cancelled commitment appropriations from year n-1, n-2 and n-3 which EIT may use again in accordance with Article 14 of its Financial Regulation.

STATEMENT OF EXPENDITURE

Title Chapter	Heading	Appropriations 2018		Amending budget No 1		New amount	
		Commitment	Payment	Commitment	Payment	Commitment	Payment
1	STAFF EXPENDITURE						
11	STAFF IN ACTIVE EMPLOYMENT	4,213,000.00	4,213,000.00	0.00	0.00	4,213,000.00	4,213,000.00
12	RECRUITMENT EXPENSES	36,000.00	36,000.00	0.00	0.00	36,000.00	36,000.00
13	MISSION	220,000.00	220,000.00	0.00	0.00	220,000.00	220,000.00
14	SOCIO-MEDICAL INFRASTRUCTURE	133,600.00	133,600.00	0.00	0.00	133,600.00	133,600.00
15	TRAINING	55,000.00	55,000.00	0.00	0.00	55,000.00	55,000.00
16	EXTERNAL STAFF AND LINGUISTIC SUPPORT	446,000.00	446,000.00	116,000.00	116,000.00	562,000.00	562,000.00
17	REPRESENTATION	3,900.00	3,900.00	0.00	0.00	3,900.00	3,900.00
	Title 1 - Total	5,107,500.00	5,107,500.00	116,000.00	116,000.00	5,223,500.00	5,223,500.00
2	INFRASTRUCTURE AND OPERATING EXPENDITURE						
20	BUILDING AND ASSOCIATED COSTS	125,300.00	125,300.00	4,100.00	4,100.00	129,400.00	129,400.00
21	INFORMATION AND COMMUNICATION TECHNOLOGY	387,100.00	387,100.00	0.00	0.00	387,100.00	387,100.00
22	MOVABLE PROPERTY AND ASSOCIATED COSTS	39,800.00	39,800.00	0.00	0.00	39,800.00	39,800.00
23	CURRENT ADMINISTRATIVE EXPENDITURE	359,350.00	359,350.00	280,000.00	280,000.00	639,350.00	639,350.00
24	PUBLICATIONS, INFORMATION, STUDIES AND SURVEYS	4,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00
25	MEETING EXPENSES	350,980.00	350,980.00	0.00	0.00	350,980.00	350,980.00
	Title 2 - Total	1,266,530.00	1,266,530.00	284,100.00	284,100.00	1,550,630.00	1,550,630.00
3	OPERATIONAL EXPENDITURES						
30	GRANTS	417,817,413.56	387,209,516.85	-854,668.27	-27,351,515.34	416,962,745.29	359,858,001.51
31	KNOWLEDGE AND INNOVATION COMMUNITIES	2,664,903.00	2,814,760.00	107,000.00	85,000.00	2,771,903.00	2,899,760.00
32	EIT'S IMPACT	2,328,000.00	2,411,910.00	-10,000.00	24,250.00	2,318,000.00	2,436,160.00
33	SIMPLIFICATION, MONITORING AND EVALUATION	409,045.00	461,475.00	-269,495.00	-200,475.00	139,550.00	261,000.00
	Title 3 - Total	423,219,361.56	392,897,661.85	-1,027,163.27	-27,442,740.34	422,192,198.29	365,454,921.51
4	CANCELLED APPROPRIATIONS						
40	CANCELLED APPROPRIATIONS NOT USED IN YEAR N	1,459,123.92	1,617,794.42	27,514,196.51	0.00	28,973,320.43	1,617,794.42
	Title 4 - Total	1,459,123.92	1,617,794.42	27,514,196.51	0.00	28,973,320.43	1,617,794.42
	GRAND TOTAL	431,052,515.48	400,889,486.27	26,887,133.24	-27,042,640.34	457,939,648.72	373,846,845.93

TITLE 1
STAFF EXPENDITURE

CHAPTER 11 - STAFF IN ACTIVE EMPLOYMENT
CHAPTER 12 - RECRUITMENT EXPENSES
CHAPTER 13 - MISSION
CHAPTER 14 - SOCIO-MEDICAL INFRASTRUCTURE
CHAPTER 15 - TRAINING
CHAPTER 16 - EXTERNAL STAFF AND LINGUISTIC SUPPORT

Article Item	Heading	Appropriations 2018	Amending budget No 1	New amount
CHAPTER 11 - STAFF IN ACTIVE EMPLOYMENT				
110	Temporary agents			
1100	Basic salary including weightings	1,960,000		1,960,000
1101	Allowances	795,000		795,000
1102	Employers' charges	95,000		95,000
	Article 110 - Total	2,850,000	0	2,850,000
111	Contract agents			
1110	Remuneration and allowances of contract agents	1,006,000		1,006,000
	Article 111 - Total	1,006,000	0	1,006,000
112	Entitlements related to entering the service, transfer and leaving the service			
1120	Termination of service	p.m.		0
1121	Entitlements related to entering the service, transfer and leaving the service	57,000		57,000
	Article 112 - Total	57,000	0	57,000
113	Schooling			
1130	Schooling	300,000		300,000
	Article 113 - Total	300,000	0	300,000
	CHAPTER 11 - TOTAL	4,213,000	0	4,213,000
CHAPTER 12 - RECRUITMENT EXPENSES				
120	Recruitment expenses			
1200	Recruitment expenses	36,000		36,000
	Article 120 - Total	36,000	0	36,000
	CHAPTER 12 - TOTAL	36,000	0	36,000
CHAPTER 13 - MISSION				
130	Mission expenses			
1300	Mission expenses	220,000		220,000
	Article 130 - Total	220,000	0	220,000
	CHAPTER 13 - TOTAL	220,000	0	220,000
CHAPTER 14 - SOCIO-MEDICAL INFRASTRUCTURE				
140	Socio-medical infrastructure			
1400	Restaurant and canteens	1,400		1,400
1401	Medical expenses	40,000		40,000
1402	Early childhood centre and approved day nurseries	80,000		80,000
1403	Social contacts among staff members	8,000		8,000
1404	Other social expenses	4,200		4,200
	Article 140 - Total	133,600	0	133,600
	CHAPTER 14 - TOTAL	133,600	0	133,600
CHAPTER 15 - TRAINING				
150	Training			
1500	Training	55,000		55,000
	Article 150 - Total	55,000	0	55,000
	CHAPTER 15 - TOTAL	55,000	0	55,000

CHAPTER 16 - EXTERNAL STAFF AND LINGUISTIC SUPPORT			
160	External staff		
1600	Agency staff	108,000	71,000
1601	Seconded national expert	88,000	
1602	Trainees	60,000	
1603	IT Support	45,000	45,000
1604	Administrative assistance	89,000	
	Article 160 - Total	390,000	116,000
161	Linguistic support		
1610	Interpretation	p.m.	p.m.
1611	Translation	56,000	
	Article 161 - Total	56,000	0
	CHAPTER 16 - TOTAL	446,000	116,000
CHAPTER 17 - REPRESENTATION			
170	Representation expenses		
1700	Representation expenses	3,900	
	Article 170 - Total	3,900	0
	CHAPTER 17 - TOTAL	3,900	0
	Title 1 - Total	5,107,500	116,000
			5,223,500

CHAPTER 11 - STAFF IN ACTIVE EMPLOYMENT

110 Temporary agents

1100 Basic salary including weightings

Figures (Non-differentiated appropriations)

Appropriations 2018	Amending budget No 1	New amount
1,960,000	0	1,960,000

Remarks

Staff Regulations of officials and Conditions of employment of other servants of the European Communities, and in particular Articles 62 and 66 thereof. This appropriation is intended to cover basic salaries for permanent officials and temporary staff.

1101 Allowances

Figures (Non-differentiated appropriations)

Appropriations 2018	Amending budget No 1	New amount
795,000	0	795,000

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 62, 67 and 68 thereof and section I of Annex VII thereto. This appropriation is intended to cover the household, dependent child and education allowances for permanent officials and temporary staff. This appropriation is intended to cover the expatriation and foreign-residence allowances for permanent officials and temporary staff. Staff Regulations of the European Communities, and in particular Article 4a of Annex VII thereto. This appropriation is intended to cover the secretarial allowance paid to temporary staff employed as shorthand typists or typists, teleprinter operators, typesetters, executive secretaries or principal secretaries.

1102 Employers' charges

Figures (Non-differentiated appropriations)

Appropriations 2018	Amending budget No 1	New amount
95,000	0	95,000

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 72 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 (3,4 % of the basic salary); the official's contribution is 1,7 % of the basic salary. Staff Regulations of officials of the European Communities, and in particular Article 73 thereof. This appropriation is intended to cover the employer's contribution to insurance against accidents and occupational disease. Condition of employment of other servants of the European Communities, in particular Article 28(a) thereof. This appropriation is intended to insure temporary staff against unemployment. Conditions of employment of other servants of the European Communities, and in particular Article 42 thereof.

111 Contract agents
1110 Remuneration and allowances of contract agents

Figures (Non-differentiated appropriations)

Appropriations 2018	Amending budget No 1	New amount
1,006,000	0	1,006,000

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 3a and Title IV thereof. This appropriation is intended to cover the basic remuneration, family allowances and expatriation allowances of contract agents. This appropriation is also intended to cover the employer's social security contribution for contract agents.

112 Entitlements related to entering the service, transfer and leaving the service

1120 Termination of service

Figures (Non-differentiated appropriations)

Appropriations 2018	Amending budget No 1	New amount
p.m.	0	0

Remarks

Staff Regulations of the European Communities, and in particular Article 34 and 47 thereof. This appropriation is intended to cover the allowance on termination of contract by the EIT for temporary staff members and contract agents.

1121 Entitlements related to entering the service, transfer and leaving the service

Figures (Non-differentiated appropriations)

Appropriations 2018	Amending budget No 1	New amount
57,000	0	57,000

Remarks

This appropriation is intended to cover:

- travel expenses due to officials and temporary staff (including their families) entering or leaving the service or being transferred to another place of employment,
- installation/resettlement allowances and removal expenses due to officials and temporary staff obliged to change their place of residence on taking up their duties, on transfer to a new place of employment and on leaving the service and resettling elsewhere,
- daily subsistence allowance payable to officials and temporary staff who provide proof that they have had to change their place of residence on taking up their duties or transferring to a new place of employment,
- severance grant for probationers dismissed for obvious inadequacy,
- compensation in the event of termination by the institution of the contract of a temporary staff member.

113 Schooling

1130 Schooling

Figures (Non-differentiated appropriations)

Appropriations 2018	Amending budget No 1	New amount
300,000	0	300,000

Remarks

This appropriation is intended to cover the school fee according to EIT decision in force.

CHAPTER 12 - RECRUITMENT EXPENSES

120 Recruitment expenses

1200 Recruitment expenses

Figures (Non-differentiated appropriations)

Appropriations 2018	Amending budget No 1	New amount
36,000	0	36,000

Remarks

This appropriation is intended to cover:

- expenditure on organising the competitions provided for in Article 3 of Decision 2002/621/EC and travel and subsistence expenses for applicants called for interviews and medical examinations,
- the costs of organising procedures for selecting staff.

CHAPTER 13 - MISSION

130 Mission expenses

1300 Mission expenses

Figures (Non-differentiated appropriations)

Appropriations 2018	Amending budget No 1	New amount
220,000	0	220,000

Remarks

This appropriation is intended to cover expenditure on duty travel by staff and SNEs between place of employment and the meeting place.

Expenditure is made up of transport costs, daily allowances and accommodation costs. Ancillary costs (including in connection with issuing tickets, reservations and electronic invoices) and any exceptional expenses are also covered.

CHAPTER 14 - SOCIO-MEDICAL INFRASTRUCTURE**140 Socio-medical infrastructure**

1400 Restaurant and canteens

Figures (Non-differentiated appropriations)

Appropriations 2018	Amending budget No 1	New amount
1,400	0	1,400

Remarks

This appropriation is intended to cover the expenditure on purchase of small kitchen equipment and their replacement and maintenance costs. (e.g. glasses, cups, kettle, cutlery, coffee makers, etc.)

1401 Medical expenses

Figures (Non-differentiated appropriations)

Appropriations 2018	Amending budget No 1	New amount
40,000	0	40,000

Remarks

This appropriation is intended to cover the operating costs of the medical service at the places of work, including the purchase of materials and pharmaceutical products, etc., expenditure on preventive medical check-ups, and expenditure on services provided by outside medical specialists deemed necessary by the medical officers. It also covers expenditure involving the purchase of certain work tools deemed necessary on medical grounds, together with expenditure on medical or paramedical staff under service provision arrangements or on short-term stand-in assignment.

1402 Early childhood centre and approved day nurseries

Figures (Non-differentiated appropriations)

Appropriations 2018	Amending budget No 1	New amount
80,000	0	80,000

Remarks

This appropriation is intended to cover the reimbursement of early childhood centre fee for dependent children of staff members according to EIT decision in force.

1403 Social contacts among staff members

Figures (Non-differentiated appropriations)

Appropriations 2018	Amending budget No 1	New amount
8,000	0	8,000

Remarks

This appropriation is intended to encourage and provide financial backing for schemes to promote social contact between staff of different nationalities, for example Christmas lunch, team building, etc.

1404 Other social expenses

Figures (Non-differentiated appropriations)

Appropriations 2018	Amending budget No 1	New amount
4,200	0	4,200

Remarks

This appropriation is intended to cover assistance for families, new arrivals, legal aid, grants for children's associations, the grant to the secretariat of the parents' association, multilingual tuition for staff children. It covers the financial contribution to participation in social, cultural and sport activities according to the EIT decision in force.

CHAPTER 15 - TRAINING**150 Training**

1500 Training

Figures (Non-differentiated appropriations)

Appropriations 2018	Amending budget No 1	New amount
55,000	0	55,000

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 24(a) thereof. This appropriation is intended to cover introduction courses for new recruits, staff development courses, retraining, courses on the use of modern techniques, seminars, information sessions on EU matters etc.

CHAPTER 16 - EXTERNAL STAFF AND LINGUISTIC SUPPORT**160 External staff**

1600 Agency staff

Figures (Non-differentiated appropriations)

Appropriations 2018	Amending budget No 1	New amount
108,000	71,000	179,000

Remarks

This appropriation is intended to cover the employment of interim staff.

1601 Seconded national expert

Figures (Non-differentiated appropriations)

Appropriations 2018	Amending budget No 1	New amount
88,000	0	88,000

Remarks

This appropriation is intended to cover the cost of national officials or other experts on secondment or temporary assignments to the EIT or called for short consultations from within and outside the European Union.

1602 Trainees

Figures (Non-differentiated appropriations)

Appropriations 2018	Amending budget No 1	New amount
60,000	0	60,000

Remarks

This appropriation is intended to cover expenditure incurred in particular administrative training for young students. This expenditure includes trainee's social security allowances and contributions, travel expenses at the beginning and end of the course, as well as travel expenses for travel connected with the training programme.

1603 IT Support

Figures (Non-differentiated appropriations)

Appropriations 2018	Amending budget No 1	New amount
45,000	45,000	90,000

Remarks

This appropriation is intended to cover the cost of outsourcing Level 1 IT support.

1604 Administrative assistance

Figures (Non-differentiated appropriations)

Appropriations 2018	Amending budget No 1	New amount
89,000	0	89,000

Remarks

This appropriation is intended to cover expenditure incurred by the Commission for administrative assistance given to the EIT, like computerised payroll service, mission calculation, etc., plus any other expenditure on technical and administrative assistance outsourced by the EIT under ad hoc service contracts such as certification of the accounts.

161 Linguistic support

1610 Interpretation

Figures (Non-differentiated appropriations)

Appropriations 2018	Amending budget No 1	New amount
p.m.	0	p.m.

Remarks

This appropriation is intended to cover the cost of interpreters hired by the EIT for non-routine conferences.

1611 Translation

Figures (Non-differentiated appropriations)

Appropriations 2018	Amending budget No 1	New amount
56,000	0	56,000

Remarks

This appropriation is intended to cover the provision of translation services when necessary (e.g.: procurement documents, working programme, budget, etc.).

CHAPTER 17 - REPRESENTATION

170 Representation expenses

1700 Representation expenses

Figures (Non-differentiated appropriations)

Appropriations 2018	Amending budget No 1	New amount
3,900	0	3,900

Remarks

This appropriation is intended to cover:

- expenses related to the obligations of the institution regarding external invitations, including in connection with work carried out by the EIT's units, and representation expenses for the Director and Head of Units,
- the Secretariat's reception and representation expenses, including the purchase of tokens,
- miscellaneous protocol expenditure, such as on flags, display stands, invitation cards, printed menus, etc.

TITLE 2
INFRASTRUCTURE AND OPERATING EXPENDITURE

CHAPTER 20 - BUILDING AND ASSOCIATED COSTS
CHAPTER 21 - INFORMATION AND COMMUNICATION TECHNOLOGY
CHAPTER 22 - MOVABLE PROPERTY AND ASSOCIATED COSTS
CHAPTER 23 - CURRENT ADMINISTRATIVE EXPENDITURE
CHAPTER 24 - PUBLICATIONS, INFORMATION, STUDIES AND SURVEYS
CHAPTER 25 - MEETING EXPENSES

Article Item	Heading	Appropriations 2018	Amending budget No 1	New amount
CHAPTER 20 - BUILDING AND ASSOCIATED COSTS				
200	Building and associated costs			
2000	Renting	39,100		39,100
2001	Acquisition	0		0
2002	Building Insurance	4,000		4,000
2003	Water, Gas, Electricity, Heating	28,000		28,000
2004	Cleaning and maintenance	16,900	4,100	21,000
2005	Security and surveillance	7,800		7,800
2006	Fitting out of premises	29,000		29,000
2009	Other expenditure related to the buildings	500		500
	Article 200 - Total	125,300	4,100	129,400
	CHAPTER 20 - TOTAL	125,300	4,100	129,400
CHAPTER 21 - INFORMATION AND COMMUNICATION TECHNOLOGY				
210	ICT equipment and software			
2100	Acquisition, renting of ICT equipment and software	217,150		217,150
2101	Maintenance and repair of ICT equipment	169,950		169,950
	Article 210 - Total	387,100	0	387,100
	CHAPTER 21 - TOTAL	387,100	0	387,100
CHAPTER 22 - MOVABLE PROPERTY AND ASSOCIATED COSTS				
220	General and technical equipment			
2200	Acquisition, rental of general and technical equipment	500		500
2201	Maintenance and repair of general and technical equipment	p.m.		p.m.
	Article 220 - Total	500	0	500
221	Vehicle and transport costs			
2210	Acquisition, rental of vehicles	0		0
2211	Maintenance and repair of vehicles	0		0
2212	Transport cost	17,100		17,100
	Article 221 - Total	17,100	0	17,100
222	Furniture			
2220	Acquisition, rental of furniture	22,100		22,100
2221	Repair of furniture	100		100
	Article 222 - Total	22,200	0	22,200
	CHAPTER 22 - TOTAL	39,800	0	39,800
CHAPTER 23 - CURRENT ADMINISTRATIVE EXPENDITURE				
230	Current administrative expenditure			
2300	Stationary and office supply	12,350		12,350
2301	Postage and delivery charges	3,500		3,500
2302	Telecommunication charges	44,000		44,000
2303	Legal expenses and damages	50,000	280,000	330,000
2304	Handling and moving	2,000		2,000
2305	Bank charges	50,000		50,000
2306	Honoraria for Governing Board members	197,000		197,000
2309	Other administrative expenses	500		500
	Article 230 - Total	359,350	280,000	639,350
	CHAPTER 23 - TOTAL	359,350	280,000	639,350

CHAPTER 24 - PUBLICATIONS, INFORMATION, STUDIES AND SURVEYS			
240	Publications, information, studies and surveys		
2400	Official Journal	2,000	2,000
2401	EIT publications	2,000	2,000
2402	Purchase information	p.m.	p.m.
2403	Studies and surveys	p.m.	p.m.
	Article 240 - Total	4,000	0
	CHAPTER 24 - TOTAL	4,000	0
CHAPTER 25 - MEETING EXPENSES			
250	Governing Board members meetings and travels		
2500	Governing Board meetings and travels	340,980	340,980
	Article 250 - Total	340,980	0
251	Reception expenses		
2510	Reception expenses	p.m.	p.m.
	Article 251 - Total	p.m.	0
252	Internal and other administrative meetings		
2520	Internal meetings	10,000	0
2521	Other meetings	p.m.	p.m.
	Article 252 - Total	10,000	0
	CHAPTER 25 - TOTAL	350,980	0
Title 2 - Total		1,266,530	284,100
			1,550,630

CHAPTER 20 - BUILDING AND ASSOCIATED COSTS

200 Acquisition, renting

2000 Renting

Figures (Non-differentiated appropriations)

Appropriations 2018	Amending budget No 1	New amount
39,100	0	39,100

Remarks

This appropriation is intended to cover the payment of rents relating to occupied buildings or part of buildings and the renting of storerooms, garages, off-site storage, parking facilities and flag poles.

2001 Acquisition

Figures (Non-differentiated appropriations)

Appropriations 2018	Amending budget No 1	New amount
0	0	0

Remarks

This appropriation is intended to cover the expenditure of acquisition of buildings or part of buildings, storerooms, garages, off-site storage and parking facilities.

2002 Building Insurance

Figures (Non-differentiated appropriations)

Appropriations 2018	Amending budget No 1	New amount
4,000	0	4,000

Remarks

This appropriation is intended to cover the payment of insurance premiums on the buildings, parts of buildings occupied by the EIT as well as assets.

2003 Water, Gas, Electricity, Heating

Figures (Non-differentiated appropriations)

Appropriations 2018	Amending budget No 1	New amount
28,000	0	28,000

Remarks

This appropriation is intended to cover water, gas, electricity and heating costs.

2004 Cleaning and maintenance

Figures (Non-differentiated appropriations)

Appropriations 2018	Amending budget No 1	New amount
16,900	4,100	21,000

Remarks

This appropriation is intended to cover maintenance costs for premises, equipment, etc., the expenditure occasioned by regular cleaning operations, the purchase of maintenance, washing, laundry and dry-cleaning products, etc. and by repainting, repairs and supplies.

2005 Security and surveillance

Figures (Non-differentiated appropriations)

Appropriations 2018	Amending budget No 1	New amount
7,800	0	7,800

Remarks

This appropriation is intended to cover miscellaneous expenditure on buildings connected with security and safety, in particular contracts governing building surveillance, purchase and replenishment of extinguishers, purchase and maintenance of fire-fighting equipment, costs of carrying out statutory inspections as well as physical and material safety of persons and assets.

2006 Fitting out of premises

Figures (Non-differentiated appropriations)

Appropriations 2018	Amending budget No 1	New amount
29,000	0	29,000

Remarks

This appropriation is intended to cover the fitting-out of buildings, e.g. alterations to partitioning, alterations to technical installations and other specialist work on locks, electrical equipment, plumbing, painting, floor coverings, etc. It also covers the necessary equipment for fitting out the premises (e.g. tools).

2009 Other expenditure related to the buildings

Figures (Non-differentiated appropriations)

Appropriations 2018	Amending budget No 1	New amount
500	0	500

Remarks

This appropriation is intended to cover expenditure as regards buildings not specifically provided for in the other budget lines, in particular expenses related to the establishment of inventories, the taxes constituting remuneration of public utility services.

CHAPTER 21 - INFORMATION AND COMMUNICATION TECHNOLOGY

210 **ICT equipment and software**

2100 Acquisition, renting of ICT equipment and software

Figures (Non-differentiated appropriations)

Appropriations 2018	Amending budget No 1	New amount
217,150	0	217,150

Remarks

This appropriation is intended to cover expenditure of purchasing, rental of ICT equipment (e.g. Computers, tablets, connection equipment, etc.) and software necessary for their operation. It also covers the cost of: purchase of equipment related to the reproduction of information on paper (such as printers, scanners, cameras, etc.), purchase of fixed assets as regards telecommunication (e.g. mobile, etc.). It also covers the installation, the configuration and consultancy fee related to the equipment and software.

2101 Maintenance and repair of ICT equipment

Figures (Non-differentiated appropriations)

Appropriations 2018	Amending budget No 1	New amount
169,950	0	169,950

Remarks

This appropriation is intended to cover expenditure of maintenance of ICT equipment, IT networks and lines (ABAC, Stesta, etc.) and the repair of equipment.

CHAPTER 22 - MOVABLE PROPERTY AND ASSOCIATED COSTS

220 **General and technical equipment**

2200 Acquisition, rental of general and technical equipment

Figures (Non-differentiated appropriations)

Appropriations 2018	Amending budget No 1	New amount
500	0	500

Remarks

This appropriation is intended to cover the purchase/rental and initial installation, or renewal of equipment used for reproduction and archiving of documentation in any form, as well as large kitchen equipment and other audio-visual, mail handling, library, interpreting, and other technical and office equipment.

2201 Maintenance and repair of general and technical equipment

Figures (Non-differentiated appropriations)

Appropriations 2018	Amending budget No 1	New amount
p.m.	0	p.m.

Remarks

This appropriation is intended to cover the cost of maintaining and repairing the general and technical equipment.

221 **Vehicle and transport costs**

2210 Acquisition, rental of vehicles

Figures (Non-differentiated appropriations)

Appropriations 2018	Amending budget No 1	New amount
0	0	0

Remarks

This appropriation is intended to cover the expenditure of acquisition and hire of car, coaches, lorries with or without driver.

2211 Maintenance and repair of vehicles

Figures (Non-differentiated appropriations)

Appropriations 2018	Amending budget No 1	New amount
0	0	0

Remarks

This appropriation is intended to cover the maintenance and repair of official vehicles (fuel, lubricants, tyres, inner tubes, miscellaneous supplies, spare parts, tools, etc.).

2212 Transport cost

Figures (Non-differentiated appropriations)

Appropriations 2018	Amending budget No 1	New amount
17,100	0	17,100

Remarks

This action is intended to cover taxi expenditure, acquiring public transportation tickets for staff.

222

Furniture

2220 Acquisition, rental of furniture

Figures (Non-differentiated appropriations)

Appropriations 2018	Amending budget No 1	New amount
22,100	0	22,100

Remarks

This appropriation is intended to cover the purchase and/or hire of office furniture and specialised furniture, including ergonomic furniture, shelving for archives, etc.

2221 Repair of furniture

Figures (Non-differentiated appropriations)

Appropriations 2018	Amending budget No 1	New amount
100	0	100

Remarks

This appropriation is intended to cover furniture maintenance and repair costs.

CHAPTER 23 - CURRENT ADMINISTRATIVE EXPENDITURE

230 **Stationary and office supply**

2300 Stationary and office supply

Figures (Non-differentiated appropriations)

Appropriations 2018	Amending budget No 1	New amount
12,350	0	12,350

Remarks

This appropriation is intended to cover the purchase of office supplies, computer consumables and stationery.

2301 Postage and delivery charges

Figures (Non-differentiated appropriations)

Appropriations 2018	Amending budget No 1	New amount
3,500	0	3,500

Remarks

This appropriation is intended to cover expenditure on postal and delivery charges, including parcels sent by post.

2302 Telecommunication charges

Figures (Non-differentiated appropriations)

Appropriations 2018	Amending budget No 1	New amount
44,000	0	44,000

Remarks

This appropriation is intended to cover fixed rental costs, the cost of calls and message, maintenance fees, repairs and maintenance of equipment, subscription charges, the cost of communications (telephone, telex, telegraph, television, audio- and videoconferencing, including data transmission).

2303 Legal expenses and damages

Figures (Non-differentiated appropriations)

Appropriations 2018	Amending budget No 1	New amount
50,000	280,000	330,000

Remarks

This appropriation is intended to cover preliminary legal costs, the service of lawyers or other experts and damages and the cost of settling claims against the EIT (civil liability).

2304 Handling and moving

Figures (Non-differentiated appropriations)

Appropriations 2018	Amending budget No 1	New amount
2,000	0	2,000

Remarks

This appropriation is intended to cover departmental removals and regrouping and handling costs (reception, storage, placing) in respect of equipment, furniture and office supplies.

2305 Bank charges

Figures (Non-differentiated appropriations)

Appropriations 2018	Amending budget No 1	New amount
50,000	0	50,000

Remarks

This appropriation is intended to cover bank charges.

2306 Honoraria for Governing Board members

Figures (Non-differentiated appropriations)

Appropriations 2018	Amending budget No 1	New amount
197,000	0	197,000

Remarks

EIT decision setting detailed rules for the calculation of the Honoraria of the members of the Governing Board and of the Executive Committee of the European Institute of Innovation and Technology (EIT). This appropriation is intended to cover honoraria for members of the Governing Board and of the Executive Committee.

2309 Other administrative expenses

Figures (Non-differentiated appropriations)

Appropriations 2018	Amending budget No 1	New amount
500	0	500

Remarks

Other administrative expenditures that can not be charged to the budget lines, e.g. registration fees for conferences other than training, membership fees of professional and scientific associations.

CHAPTER 24 - PUBLICATIONS, INFORMATION, STUDIES AND SURVEYS

240 Publications, information, studies and surveys

2400 Official Journal

Figures (Non-differentiated appropriations)

Appropriations 2018	Amending budget No 1	New amount
2,000	0	2,000

Remarks

This appropriation is intended to cover the cost of official and tender publications in the Official Journal of the European Union related to the operation of the EIT. (E.g. budget)

2401 EIT publications

Figures (Non-differentiated appropriations)

Appropriations 2018	Amending budget No 1	New amount
2,000	0	2,000

Remarks

This appropriation is intended to cover the reproduction and distribution of EIT publications.

2402 Purchase information

Figures (Non-differentiated appropriations)

Appropriations 2018	Amending budget No 1	New amount
p.m.	0	p.m.

Remarks

This appropriation is intended to cover purchases of books, documents and other publications, and subscription to newspapers and periodicals in line with the EIT's own needs.

2403 Studies and surveys

Figures (Non-differentiated appropriations)

Appropriations 2018	Amending budget No 1	New amount
p.m.	0	p.m.

Remarks

This appropriation is intended to cover expenditure for specialised studies contracted to experts or consultants when the EIT with its staff, does not have the relevant expertise.

CHAPTER 25 - MEETING EXPENSES

250 Governing Board members meetings and travels

2500 Organisation of Governing Board members meetings and travels

Figures (Non-differentiated appropriations)

Appropriations 2018	Amending budget No 1	New amount
340,980	0	340,980

Remarks

EIT Decision setting the rules concerning travel expenses and other costs of members of the Governing Board of the EIT. This appropriation is intended to cover expenditure relating to the organisation of Governing Board and Executive Committee meetings and other expenditure related to meetings, events, seminars where the member of the Governing Board and Executive Committee represents the EIT. (E.g. representation cost, meal, conference fee, etc.)

251 Reception expenses

2510 Reception expenses

Figures (Non-differentiated appropriations)

Appropriations 2018	Amending budget No 1	New amount
p.m.	0	p.m.

Remarks

This appropriation is intended to cover reception costs.

252 Internal and other administrative meetings

2520 Internal meetings

Figures (Non-differentiated appropriations)

Appropriations 2018	Amending budget No 1	New amount
10,000	0	10,000

Remarks

This appropriation is intended to cover costs connected with the organization of internal meetings, cost of beverages, refreshments and occasional light meals served at meetings held by the EIT on its premises.

2521 Other meetings

Figures (Non-differentiated appropriations)

Appropriations 2018	Amending budget No 1	New amount
p.m.	0	p.m.

Remarks

This appropriation is intended to cover expenses for conferences, seminars and meetings when not relating to the existing infrastructure of the EIT or administrative related meetings.

TITLE 3
OPERATIONAL EXPENDITURES

CHAPTER 30 - GRANTS
CHAPTER 31 - KNOWLEDGE AND INNOVATION COMMUNITIES
CHAPTER 32 - EIT'S IMPACT
CHAPTER 33 - SIMPLIFICATION, MONITORING AND EVALUATION

CHAPTER 30 - GRANTS		Appropriations 2018		Amending budget No 1		New amount	
Article Item	Heading	Commitment	Payment	Commitment	Payment	Commitment	Payment
CHAPTER 30 - GRANTS							
300	Grants						
3000	KIC grants	417,817,413.56	387,209,516.85	-854,668.27	-27,351,515.34	416,962,745.29	359,858,001.51
	Article 300 - Total	417,817,413.56	387,209,516.85	-854,668.27	-27,351,515.34	416,962,745.29	359,858,001.51
	CHAPTER 30 - TOTAL	417,817,413.56	387,209,516.85	-854,668.27	-27,351,515.34	416,962,745.29	359,858,001.51
CHAPTER 31 - KNOWLEDGE AND INNOVATION COMMUNITIES							
311	Knowledge innovation communities						
3111	Planning, reporting and audits	2,293,903.00	2,208,260.00	-39,000.00	-39,000.00	2,254,903.00	2,169,260.00
3112	Knowledge Triangle Integration	312,000.00	389,500.00	30,000.00		342,000.00	389,500.00
3113	Fostering growth and creating impact	25,000.00	25,000.00			25,000.00	25,000.00
3114	New KICs	34,000.00	192,000.00	116,000.00	124,000.00	150,000.00	316,000.00
	Article 311 - Total	2,664,903.00	2,814,760.00	107,000.00	85,000.00	2,771,903.00	2,899,760.00
	CHAPTER 31 - TOTAL	2,664,903.00	2,814,760.00	107,000.00	85,000.00	2,771,903.00	2,899,760.00
CHAPTER 32 - EIT'S IMPACT							
320	EIT'S IMPACT						
3201	Strategic Innovation Agenda	25,000.00	68,200.00			25,000.00	68,200.00
3202	Communications and Dissemination	1,170,000.00	1,125,000.00			1,170,000.00	1,125,000.00
3203	Alumni	218,000.00	328,200.00			218,000.00	328,200.00
3204	Stakeholder relations	615,000.00	408,760.00	150,000.00	250,000.00	765,000.00	658,760.00
3205	Awards	300,000.00	481,750.00	-160,000.00	-225,750.00	140,000.00	256,000.00
	Article 320 - Total	2,328,000.00	2,411,910.00	-10,000.00	24,250.00	2,318,000.00	2,436,160.00
	CHAPTER 32 - TOTAL	2,328,000.00	2,411,910.00	-10,000.00	24,250.00	2,318,000.00	2,436,160.00
CHAPTER 33 - SIMPLIFICATION, MONITORING AND EVALUATION							
330	Simplification, monitoring and evaluation						
3301	EIT-KIC relations	120,000.00	162,780.00	-80,000.00	-92,780.00	40,000.00	70,000.00
3302	Simplification	30,000.00	30,000.00			30,000.00	30,000.00
3303	Monitoring and evaluation	259,045.00	268,695.00	-189,495.00	-107,695.00	69,550.00	161,000.00
	Article 330 - Total	409,045.00	461,475.00	-269,495.00	-200,475.00	139,550.00	261,000.00
	CHAPTER 33 - TOTAL	409,045.00	461,475.00	-269,495.00	-200,475.00	139,550.00	261,000.00
	Title 3 - Total	423,219,361.56	392,897,661.85	-1,027,163.27	-27,442,740.34	422,192,198.29	365,454,921.51

300 Grants
3000 KIC grants

Figures (Differentiated appropriations)

Appropriations 2018		Amending budget No 1		New amount	
Commitment	Payment	Commitment	Payment	Commitment	Payment
417,817,414	387,209,517	-854,668	-27,351,515	416,962,745	359,858,002

Remarks

This appropriation is intended to cover the grants awarded to Knowledge and Innovation Communities.

CHAPTER 31 - KNOWLEDGE AND INNOVATION COMMUNITIES

311 Knowledge innovation communities

3111 Planning, reporting and audits

Figures (Differentiated appropriations)

Appropriations 2018		Amending budget No 1		New amount	
Commitment	Payment	Commitment	Payment	Commitment	Payment
2,293,903	2,208,260	-39,000	-39,000	2,254,903	2,169,260

Remarks

This appropriation is intended to cover the costs of the EIT's activities related to KIC's grant management cycle. In particular, it covers the costs of operational activities and the cost of IT tools that safeguard the effective review of KIC Business plans and KICs' reporting on activities and expenditure both ex-ante and ex-post.

Figures (Differentiated appropriations)

Appropriations 2018		Amending budget No 1		New amount	
Commitment	Payment	Commitment	Payment	Commitment	Payment
312,000	389,500	30,000	0	342,000	389,500

Remarks

This appropriation is intended to cover the cost of the EIT's activities related to the implementation of a set of targeted cross-KIC actions that promote knowledge triangle integration, including the EIT label as flagship initiative.

3113 Fostering growth and creating impact

Figures (Differentiated appropriations)

Appropriations 2018		Amending budget No 1		New amount	
Commitment	Payment	Commitment	Payment	Commitment	Payment
25,000	25,000	0	0	25,000	25,000

Remarks

This appropriation is intended to cover the cost of the EIT's activities related to fostering growth and creating jobs by improving results, breakthrough technologies and services and sustainability of the operations of the KICs through synergies and multiplication of successful activities across KICs.

3114 New KICs

Figures (Differentiated appropriations)

Appropriations 2018		Amending budget No 1		New amount	
Commitment	Payment	Commitment	Payment	Commitment	Payment
34,000	192,000	116,000	124,000	150,000	316,000

Remarks

This appropriation is intended to cover the cost of the EIT's activities related to designation of new KICs.

CHAPTER 32 - EIT'S IMPACT**320 EIT'S IMPACT**

3201 Strategic Innovation Agenda

Figures (Differentiated appropriations)

Appropriations 2018		Amending budget No 1		New amount	
Commitment	Payment	Commitment	Payment	Commitment	Payment
25,000	68,200	0	0	25,000	68,200

Remarks

This appropriation is intended to cover the cost of the EIT's activities related to development of EIT's Strategic Innovation Agenda.

3202 Communications and Dissemination

Figures (Differentiated appropriations)

Appropriations 2018		Amending budget No 1		New amount	
Commitment	Payment	Commitment	Payment	Commitment	Payment
1,170,000	1,125,000	0	0	1,170,000	1,125,000

Remarks

This appropriation is intended to cover the cost of the EIT's activities related to its communications strategy, campaigns, media affairs and corporate identity. In particular, it covers the costs of integrated communications campaigns, media relations and monitoring, developing and reviewing brand elements and strengthening visual identity etc.

3203 Alumni

Figures (Differentiated appropriations)

Appropriations 2018		Amending budget No 1		New amount	
Commitment	Payment	Commitment	Payment	Commitment	Payment
218,000	328,200	0	0	218,000	328,200

Remarks

This appropriation is intended to cover the cost of the EIT's activities related to establishment and maintenance of the EIT alumni network including its governance.

3204 Stakeholder relations

Figures (Differentiated appropriations)

Appropriations 2018		Amending budget No 1		New amount	
Commitment	Payment	Commitment	Payment	Commitment	Payment
615,000	408,760	150,000	250,000	765,000	658,760

Remarks

This appropriation is intended to cover the cost of the EIT's activities related to the continuous EIT stakeholder engagement, events fostering structured dialogues that multiply Knowledge Triangle Integration activities beyond the KICs. In particular the EIT and relations with institutional and Knowledge Triangle stakeholders as well as relations with Third Countries and International Organisations. It also covers the cost of stakeholder management tool.

Figures (Differentiated appropriations)

Appropriations 2018		Amending budget No 1		New amount	
Commitment	Payment	Commitment	Payment	Commitment	Payment
300,000	481,750	-160,000	-225,750	140,000	256,000

Remarks

This appropriation is intended to cover the cost of implementing the EIT Awards which reward successful EIT innovations, entrepreneurial start-ups and graduates from EIT labelled education programmes, to showcase EIT success stories and to enhance awareness about the EIT

CHAPTER 33 - SIMPLIFICATION, MONITORING AND EVALUATION**330 Simplification, monitoring and evaluation**

3301 EIT-KIC relations

Figures (Differentiated appropriations)

Appropriations 2018		Amending budget No 1		New amount	
Commitment	Payment	Commitment	Payment	Commitment	Payment
120,000	162,780	-80,000	-92,780	40,000	70,000

Remarks

This appropriation is intended to cover the cost of EIT's activities related to the development and maintenance of relations with the KICs and the development of other scenarios to implement its strategy for KICs' financial sustainability designed to ensure a smooth and predictable transition towards their gradual financial independence from the EIT.

3302 Simplification

Figures (Differentiated appropriations)

Appropriations 2018		Amending budget No 1		New amount	
Commitment	Payment	Commitment	Payment	Commitment	Payment
30,000	30,000	0	0	30,000	30,000

Remarks

This appropriation is intended to cover the costs related to EIT's activities that lead to overall simplification goals.

3303 Monitoring and evaluation

Figures (Differentiated appropriations)

Appropriations 2018		Amending budget No 1		New amount	
Commitment	Payment	Commitment	Payment	Commitment	Payment
259,045	268,695	-189,495	-107,695	69,550	161,000

Remarks

This appropriation is intended to cover the costs related to the implementation and improvement of EIT's monitoring, reporting and funding processes and activities related to evaluation and impact assessment.

**TITLE 4
CANCELLED APPROPRIATIONS**

CHAPTER 40 - CANCELLED APPROPRIATIONS NOT USED IN YEAR N

Article Item	Heading	Appropriations 2018		Amending budget No 1		New amount	
		Commitment	Payment	Commitment	Payment	Commitment	Payment
400	CANCELLED APPROPRIATIONS NOT USED IN YEAR N						
4001	CANCELLED APPROPRIATIONS FOR YEAR N-1 NOT USED IN YEAR N	p.m.	p.m.	27,514,196.51		27,514,196.51	0.00
4002	CANCELLED APPROPRIATIONS FOR YEAR N-2 NOT USED IN YEAR N	1,459,123.92	1,617,794.42			1,459,123.92	1,617,794.42
4003	CANCELLED APPROPRIATIONS FOR YEAR N-3 NOT USED IN YEAR N					0.00	0.00
Title 4 - Total		1,459,123.92	1,617,794.42	27,514,196.51	0.00	28,973,320.43	1,617,794.42

CHAPTER 40 - CANCELLED APPROPRIATIONS NOT USED IN YEAR N

400 CANCELLED APPROPRIATIONS NOT USED IN YEAR N

4001 CANCELLED APPROPRIATIONS FOR YEAR N-1 NOT USED IN YEAR N

Appropriations 2018		Amending budget No 1		New amount	
Commitment	Payment	Commitment	Payment	Commitment	Payment
p.m.	p.m.	27,514,196.51	0.00	27,514,196.51	0.00

Remarks
This item covers the cancelled appropriations from year N-1 which L1 does not use in the financial year.

4002 CANCELLED APPROPRIATIONS FOR YEAR N-2 NOT USED IN YEAR N

Appropriations 2018		Amending budget No 1		New amount	
Commitment	Payment	Commitment	Payment	Commitment	Payment
1,459,123.92	1,617,794.42	0.00	0.00	1,459,123.92	1,617,794.42

Remarks
This item covers the cancelled appropriations from year N-2 which L1 does not use in the financial year.

4003 CANCELLED APPROPRIATIONS FOR YEAR N-3 NOT USED IN YEAR N

Appropriations 2018		Amending budget No 1		New amount	
Commitment	Payment	Commitment	Payment	Commitment	Payment
0.00	0.00	0.00	0.00	0.00	0.00

Remarks
This item covers the cancelled appropriations from year N-3 which L1 does not use in the financial year.