

Annex I. Statement of revenue and statement of expenditure of the European Institute of Innovation and Technology for the financial year 2024 - Amending budget No 3

STATEMENT OF REVENUE

Title Chapter	Heading	Fund source	Budget 2024	Budget 2024	AB3	AB3	New amount	New amount
			Commitment appropriations (CA)	Payment appropriations (PA)	Commitment appropriations (CA)	Payment appropriations (PA)	Commitment appropriations (CA)	Payment appropriations (PA)
2	CONTRIBUTIONS							
20	Contribution	IC1, IC4, R1	427.908.691,03	446.634.833,03	16.669.872,00	16.669.872,00	444.578.563,03	463.304.705,03
	Title 2 - Total		427.908.691,03	446.634.833,03	16.669.872,00	16.669.872,00	444.578.563,03	463.304.705,03
3	REVENUE FROM ADMINISTRATIVE OPERATION							
30	Administrative revenues	IC4	25.253,08	25.253,08	7.972,48	7.972,48	33.225,56	33.225,56
	Title 3 - Total		25.253,08	25.253,08	7.972,48	7.972,48	33.225,56	33.225,56
4	REVENUE FROM OPERATIONAL ACTIVITIES							
40	Revenue from operational activities	IC4,IC5	67.351,92	67.351,92	170.764,71	170.764,71	238.116,63	238.116,63
	Title 4 - Total		67.351,92	67.351,92	170.764,71	170.764,71	238.116,63	238.116,63
5	SURPLUS AND BALANCES							
50	Surplus and balances	IC2	0,00	0,00	0,00	0,00	0,00	0,00
	Title 5 - Total		0,00	0,00	0,00	0,00	0,00	0,00
	GRAND TOTAL		428.001.296,03	446.727.438,03	16.848.609,19	16.848.609,19	444.849.905,22	463.576.047,22

TITLE 2
CONTRIBUTIONS

CHAPTER 20 - CONTRIBUTIONS

Article Item	Heading	Fund source	Budget 2024	Budget 2024	AB3	AB3	New amount	New amount
			Commitment appropriations (CA)	Payment appropriations (PA)	Commitment appropriations (CA)	Payment appropriations (PA)	Commitment appropriations (CA)	Payment appropriations (PA)
200	European Commission subsidy	IC1	413.415.727,03	407.546.788,03			413.415.727,03	407.546.788,03
201	EFTA contribution	IC1	14.492.964,00	14.488.045,00			14.492.964,00	14.488.045,00
202	Candidate countries						0,00	0,00
203	Third countries			24.600.000,00		0,00	0,00	24.600.000,00
204	Other contribution - external assigned revenue	IR1			16.669.872,00	16.669.872,00	16.669.872,00	16.669.872,00
	CHAPTER 20 - TOTAL		427.908.691,03	446.634.833,03	16.669.872,00	16.669.872,00	444.578.563,03	463.304.705,03
	Title 2 - Total		427.908.691,03	446.634.833,03	16.669.872,00	16.669.872,00	444.578.563,03	463.304.705,03

TITLE 3
REVENUE FROM ADMINISTRATIVE OPERATION

CHAPTER 30 - ADMINISTRATIVE REVENUES

Article Item	Heading	Fund source	Budget 2024	Budget 2024	AB3	AB3	New amount	New amount
			Commitment appropriations (CA)	Payment appropriations (PA)	Commitment appropriations (CA)	Payment appropriations (PA)	Commitment appropriations (CA)	Payment appropriations (PA)
300	Sale of movable property - internal assigned revenue						p.m.	p.m.
304	Revenue from loans, investments, bank interest						p.m.	p.m.
305	Interest yielded by pre-financing						p.m.	p.m.
307	Administrative refunds - internal assigned revenue	IC4	25.253,08	25.253,08	7.972,48	7.972,48	33.225,56	33.225,56
	CHAPTER 30 - TOTAL		25.253,08	25.253,08	7.972,48	7.972,48	33.225,56	33.225,56
	Title 3 - Total		25.253,08	25.253,08	7.972,48	7.972,48	33.225,56	33.225,56

TITLE 4
REVENUE FROM OPERATIONAL ACTIVITIES

CHAPTER 40 - REVENUE FROM OPERATIONAL ACTIVITIES

Article Item	Heading	Fund source	Budget 2024	Budget 2024	AB3	AB3	New amount	New amount
			Commitment appropriations (CA)	Payment appropriations (PA)	Commitment appropriations (CA)	Payment appropriations (PA)	Commitment appropriations (CA)	Payment appropriations (PA)
400	Repayment of unused grants - <i>internal assigned revenue</i>	IC4, IC41	67.351,92	67.351,92	170.764,71	170.764,71	238.116,63	238.116,63
401	Revenue as a result of ex-post audit of grants - <i>internal assigned revenue</i>				0,00	0,00	0,00	0,00
402	Other revenue from operational activities - <i>internal assigned revenue</i>							
CHAPTER 40 - TOTAL				67.351,92	67.351,92	170.764,71	170.764,71	238.116,63
Title 4 - Total			67.351,92	67.351,92	170.764,71	170.764,71	238.116,63	238.116,63

TITLE 5
SURPLUS AND BALANCES

CHAPTER 50 - SURPLUS AND BALANCES

Article Item	Heading	Fund source	Budget 2024	Budget 2024	AB3	AB3	New amount	New amount	
500	Surplus and balances	IC2	Commitment appropriations (CA)	Payment appropriations (PA)	Commitment appropriations (CA)	Payment appropriations (PA)	Commitment appropriations (CA) p.m.	Payment appropriations (PA) 0,00	
	CHAPTER 50 - TOTAL		0,00	0,00	0,00	0,00	p.m.	0,00	
	Title 5 - Total		0,00	0,00	0,00	0,00	p.m.	0,00	

STATEMENT OF EXPENDITURE

Article Item	Heading	Fund source	Budget 2024		AB3		New amount	
			Commitment appropriations (CA)	Payment appropriations (PA)	Commitment appropriations (CA)	Payment appropriations (PA)	Commitment appropriations (CA)	Payment appropriations (PA)
1	STAFF EXPENDITURE							
11	STAFF EXPENDITURE	C1, C4	7.914.503,08	7.914.503,08	-98.216,39	-98.216,39	7.816.286,69	7.816.286,69
12	EXTERNAL PERSONNEL	C1	1.642.100,00	1.642.100,00	99.606,81	99.606,81	1.741.706,81	1.741.706,81
Title 1 - Total			9.556.603,08	9.556.603,08	1.390,42	1.390,42	9.557.993,50	9.557.993,50
2	BUILDING, EQUIPMENT AND MISCELLANEOUS EXPENDITURE							
21	BUILDING, EQUIPMENT AND ASSOCIATED COSTS	C1	504.900,00	504.900,00	169.696,92	169.696,92	674.596,92	674.596,92
22	INFORMATION AND COMMUNICATION TECHNOLOGY	C1	614.260,00	614.260,00	-13.398,81	-13.398,81	600.861,19	600.861,19
23	MISCELLANEOUS EXPENDITURE	C1	592.400,00	592.400,00	-96.716,05	-96.716,05	495.683,95	495.683,95
Title 2 - Total			1.711.560,00	1.711.560,00	59.582,06	59.582,06	1.771.142,06	1.771.142,06
3	OPERATIONAL EXPENDITURE							
31	KNOWLEDGE AND INNOVATION COMMUNITIES AND KNOWLEDGE TRIANGLE INTEGRATION	C1, C4	414.289.282,95	432.925.724,95	16.855.136,71	16.851.649,21	431.144.419,66	449.777.374,16
32	EIT CROSS-CUTTING ACTIVITIES	C1	2.429.000,00	2.499.800,00	-67.500,00	-64.012,50	2.361.500,00	2.435.787,50
33	SUPPORTING THE INNOVATION CAPACITY OF HIGHER EDUCATION	C1	14.850,00	33.750,00	0,00	0,00	14.850,00	33.750,00
Title 3 - Total			416.733.132,95	435.459.274,95	16.787.636,71	16.787.636,71	433.520.769,66	452.246.911,66
GRAND TOTAL			428.001.296,03	446.727.438,03	16.848.609,19	16.848.609,19	444.849.905,22	463.576.047,22

0,00

TITLE 1
STAFF EXPENDITURE

Article Item	Heading	Fund source	Budget 2024	AB3	New amount
CHAPTER 11 - STAFF EXPENDITURE					
110	Expenditure related to temporary staff				
1100	Remuneration and allowances of temporary staff	C1	5.409.000,00		5.409.000,00
	Remuneration and allowances of temporary staff	C4	3.346,36		3.346,36
1101	Expenses and allowances related to entering the service, transfers and	C1	90.000,00	-20.000,00	70.000,00
	Article 110 - Total		5.502.346,36	-20.000,00	5.482.346,36
111	Expenditure related to contract staff				
1110	Remuneration and allowances of contract staff	C1	1.573.000,00	-37.782,06	1.535.217,94
	Article 111 - Total		1.573.000,00	-37.782,06	1.535.217,94
112	Other staff expenditure				
1120	Schooling	C1	396.000,00		396.000,00
		C4	21.906,72	7.972,48	29.879,20
1121	Kindergarten	C1	88.000,00		88.000,00
1122	Recruitment	C1	22.000,00	-1.500,00	20.500,00
1123	Mission	C1	190.000,00	-11.394,65	178.605,35
1124	Medical expense	C1	24.000,00	-12.290,00	11.710,00
1125	Training	C1	50.250,00	-15.000,00	35.250,00
1126	Social activities	C1	41.000,00	-3.880,00	37.120,00
1127	Representation	C1	6.000,00	-4.342,16	1.657,84
	Article 112 - Total		839.156,72	-40.434,33	798.722,39
	CHAPTER 11 - TOTAL		7.914.503,08	-98.216,39	7.816.286,69
CHAPTER 12 - EXTERNAL PERSONNEL					
120	External personnel				
1200	Agency staff	C1	759.000,00	-201.815,52	557.184,48
1201	Seconded National Expert	C1	20.200,00	46.867,43	67.067,43
1202	Trainee	C1	166.000,00	-31.825,58	134.174,42
1203	Administrative assistance in support of different activities	C1	696.900,00	286.380,48	983.280,48
	Article 120 - Total		1.642.100,00	99.606,81	1.741.706,81
	CHAPTER 12 - TOTAL		1.642.100,00	99.606,81	1.741.706,81
	Title 1 - Total		9.556.603,08	1.390,42	9.557.993,50

TITLE 2
BUILDING, EQUIPMENT AND MISCELLANEOUS EXPENDITURE

Article Item	Heading	Fund source	Budget 2024	AB3	New amount
CHAPTER 21 - BUILDING,EQUIPMNT AND ASSOCIATED COSTS					
210	Building expense				
2100	Building rental, acquisition	C1	90.800,00	171.765,36	262.565,36
2101	Building maintenance and security	C1	218.250,00	-2.068,44	216.181,56
2109	Other building expense	C1	71.000,00		71.000,00
	Article 210 - Total		380.050,00	169.696,92	549.746,92
211	Equipment expense				
2110	Furniture rental, acquisition and associated cost	C1	123.500,00		123.500,00
2111	Technical equipment rental, acquisition and associated cost	C1	1.350,00		1.350,00
	Article 211 - Total		124.850,00	0,00	124.850,00
	CHAPTER 21 - TOTAL		504.900,00	169.696,92	674.596,92
CHAPTER 22 - INFORMATION AND COMMUNICATION TECHNOLOGY					
220	ICT equipment and services				
2200	IT software and hardware expenditure	C1	551.700,00	-13.398,81	538.301,19
2201	Communication equipment and services	C1	62.560,00		62.560,00
	Article 220 - Total		614.260,00	-13.398,81	600.861,19
	CHAPTER 22 - TOTAL		614.260,00	-13.398,81	600.861,19
CHAPTER 23 - MISCELLANEOUS EXPENDITURE					
230	Miscellaneous expenditure				
2300	Office supplies	C1	5.000,00		5.000,00
2301	Postage and delivery charges	C1	1.500,00	-800,00	700,00
2302	Transport cost	C1	24.000,00		24.000,00
2303	Legal expense	C1	75.000,00	-52.180,48	22.819,52
2304	Handling and moving	C1	20.000,00	-16.643,30	3.356,70
2305	Subscriptions, publications	C1	0,00		0,00
2306	Expenditure related to EIT Governing Board	C1	375.400,00	-26.792,27	348.607,73
2307	Studies and surveys	C1	30.000,00	-300,00	29.700,00
2308	Meeting expense	C1	15.000,00		15.000,00
2309	Other administrative expense	C1	46.500,00		46.500,00
	Article 230 - Total		592.400,00	-96.716,05	495.683,95
	CHAPTER 23 - TOTAL		592.400,00	-96.716,05	495.683,95
	Title 2 - Total		1.711.560,00	59.582,06	1.771.142,06

TITLE 3
OPERATIONAL EXPENDITURE

Article Item	Heading	Fund source	Budget 2024		AB3		New amount	
			Commitment appropriations (CA)	Payment appropriations (PA)	Commitment appropriations (CA)	Payment appropriations (PA)	Commitment appropriations (CA)	Payment appropriations (PA)
31	KNOWLEDGE AND INNOVATION COMMUNITIES AND KNOWLEDGE TRIANGLE INTEGRATION							
311	Knowledge and Innovation Communities and knowledge triangle integration							
3110	Grants to Knowledge and Innovation Communities	C1	413.758.431,03	432.142.998,03	-175.448,00	201.589,43	413.582.983,03	432.344.587,46
		C4	67.351,92	67.351,92	170.764,71	170.764,71	238.116,63	238.116,63
3111	Strategic supervision and guidance of Knowledge and Innovation Communities	C1	345.500,00	588.000,00	224.023,00	-178.441,93	569.523,00	409.558,07
3112	EIT Label	C1	90.000,00	87.875,00	-6.075,00	-69.875,00	83.925,00	18.000,00
3113	Enhancing collaboration among Knowledge and Innovation Communities	C1	0,00	0,00			0,00	0,00
3114	New Knowledge and Innovation Communities	C1	0,00	0,00			0,00	0,00
3115	Regional impact of Knowledge and Innovation Communities	C1	28.000,00	39.500,00	-28.000,00	57.740,00	0,00	97.240,00
3116	Other grants	R0	0,00	0,00	16.669.872,00	16.669.872,00	16.669.872,00	16.669.872,00
	Article 311 - Total		414.289.282,95	432.925.724,95	16.855.136,71	16.851.649,21	431.144.419,66	449.777.374,16
	CHAPTER 31 - TOTAL		414.289.282,95	432.925.724,95	16.855.136,71	16.851.649,21	431.144.419,66	449.777.374,16
32	EIT CROSS-CUTTING ACTIVITIES							
320	EIT cross-cutting activities							
3201	Synergies and complementarities with other programmes	C1	p.m.	p.m.			0,00	0,00
3202	Brand management, communications and stakeholder relations	C1	2.097.900,00	1.740.750,00	-53.000,00	-53.000,00	2.044.900,00	1.687.750,00
3203	EIT Alumni	C1	20.800,00	20.800,00	-14.500,00	-11.012,50	6.300,00	9.787,50
3204	EIT Awards	C1	-	432.850,00			0,00	432.850,00
3205	International cooperation	C1	p.m.	9.000,00			0,00	9.000,00
3206	Monitoring and evaluation of impact	C1	310.300,00	296.400,00			310.300,00	296.400,00
3207	Identification and sharing of good practices	C1	-	-			0,00	0,00
	Article 320 - Total		2.429.000,00	2.499.800,00	-67.500,00	-64.012,50	2.361.500,00	2.435.787,50
	CHAPTER 32 - TOTAL		2.429.000,00	2.499.800,00	-67.500,00	-64.012,50	2.361.500,00	2.435.787,50
33	SUPPORTING THE INNOVATION CAPACITY OF HIGHER EDUCATION							
330	Supporting the innovation capacity of higher education							
3300	Supporting the innovation capacity of higher education	C1	14.850,00	33.750,00			14.850,00	33.750,00
	Article 330 - Total		14.850,00	33.750,00	0,00	0,00	14.850,00	33.750,00
	CHAPTER 33 - TOTAL		14.850,00	33.750,00	0,00	0,00	14.850,00	33.750,00
	Title 3 - Total		416.733.132,95	435.459.274,95	16.787.636,71	16.787.636,71	433.520.769,66	452.246.911,66

		Commitment	payment
0,00	0,00	0,00	0,00

0,00	0,00	0,000145493
------	------	-------------

0,00	0,00
------	------

0,00	0,00	0,00	0,00
------	------	------	------

16.848.609,19 16.848.609,19