

DECISION 10/2016
OF THE GOVERNING BOARD OF
THE EUROPEAN INSTITUTE OF INNOVATION AND TECHNOLOGY (EIT)

ON ADOPTING THE EIT BUDGET AMENDMENT No 3/2015

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 (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 1605/2002⁵;

Having regard to the Decision of the Governing Board of the EIT of 11 December 2014 on adopting the EIT budget and establishment plan for the financial year 2015⁶;

Having regard to Decision 21/2015 of the Governing Board of the EIT on adoption of the EIT budget amendment No 1/2015⁷;

Having regard to Decision No 4/2015 by the EIT of 27 March 2015 on transfer of appropriations in the EIT budget 2015 No 1⁸;

Having regard to Decision No 17/2015 by the EIT of 6 August 2015 on transfer of appropriations in the EIT budget 2015 No 2⁹;

Having regard to Decision 30/2015 of the Interim Director of the EIT on transfer of appropriations in the 2015 EIT budget 2015, No 3¹⁰;

¹ OJ L97 of 09.04.2008, p. 1.

² OJ L347 of 20.12.2013, p. 174.

³ Q1364.EIT.2014.I.

⁴ 00101.EIT.2015.I.GB34

⁵ OJ L298 of 26.10.2012, p. 1.

⁶ Q1973.EIT.2014.I.GB

⁷ 00243.EIT.2015.I.GB35.

⁸ 00194.EIT.2015.I.MT.

⁹ Q1269.EIT.2015.I.GT.

¹⁰ 02327.EIT.2015.I.MM.

Having regard to Decision 33/2015 of the Interim Director of the EIT on transfer of appropriations in the EIT budget 2015 No 4¹¹;

Having regard to Decision 39/2015 of the Governing Board of the EIT on adoption of the EIT budget amendment No 2/2015¹²;

Having regard to the Commission Proposal No COM(2015) 10 for a Regulation of the European Parliament and of the Council on the European Fund for Strategic Investments and amending Regulations (EU) No 1291/2013 and (EU) No 1316/2013 (hereinafter referred to as "the EFSI")¹³;

WHEREAS

- (1) Taking into account the European Union's general budget for the financial year 2015;
- (2) The EIT Governing Board adopted the EIT's budget and establishment plan for the financial year 2015 on 11 December 2014. They become definitive after the final adoption of the general budget of the European Union setting the amount of the subsidy.
- (3) The revenue of a financial year shall be entered in the accounts for the financial year on the basis of the amounts collected during the financial year. In line with rigorous cash management EIT requested less EU subsidy than authorised, therefore the income appropriations shall be adjusted accordingly.
- (4) Following the audit of the provisional accounts for 2015, income items, namely administrative revenue, surplus and the amount of repayments related to KIC grants, need to be corrected.
- (5) Changes in the income appropriations resulted in modification of the amount of cancelled appropriations as well as the payment appropriations.

HAS DECIDED AS FOLLOWS:

Article 1

The budget amendment No. 3/2015, with the breakdown detailed in the Annex I to this decision, is hereby adopted for a total commitment appropriation of EUR 281 130 351,73 and for a total payment appropriation of EUR 231 656 370,64.

¹¹ 02747.EIT.2015.I.MM.

¹² 02802.EIT.2015.I.GB.WP

¹³ /* COM/2015/010 final - 2015/0009 (COD) */

Article 2

This decision shall enter into force on the date of its signature.¹⁴

Done in Budapest on 29 March 2016

Signed

Peter Olesen

Chairman of the EIT Governing Board

Annex I. Statement of revenue and expenditure of the EIT for the financial year 2015 – EIT budget amendment No 3

¹⁴ Approved by the EIT Governing Board by written procedure on 29 March 2016

Statement of revenue and expenditure of the European Institute of Innovation and Technology for the financial year 2015 - Amending budget No 3

STATEMENT OF REVENUE

Title Chapter	Heading	Budget 2015	Budget 2015	Amending budget No 3	Amending budget No 3	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	253 432 375,00	227 988 790,00		-12 958 589,47	253 432 375,00	215 030 200,53
	Title 2 - Total	253 432 375,00	227 988 790,00	0,00	-12 958 589,47	253 432 375,00	215 030 200,53
3	THIRD COUNTRIES CONTRIBUTIONS (INCLUDING EFTA AND CANDIDATES COUNTRIES)						
30	CONTRIBUTIONS BY THE EUROPEAN FREE TRADE ASSOCIATION MEMBER STATES	7 461 201,93	6 702 870,00		-380 982,53	7 461 201,93	6 321 887,47
31	CONTRIBUTIONS BY THIRD COUNTRIES	5 665 493,00	5 665 493,00			5 665 493,00	5 665 493,00
	Title 3 - Total	13 126 694,93	12 368 363,00	0,00	-380 982,53	13 126 694,93	11 987 380,47
4	OTHER CONTRIBUTION						
41	CONTRIBUTIONS BY THE HOST MEMBER STATE	1 560 000,00	1 560 000,00			1 560 000,00	1 560 000,00
	Title 4 - Total	1 560 000,00	1 560 000,00	0,00	0,00	1 560 000,00	1 560 000,00
5	REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION						
52	REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST	21 450,95	21 450,95	-8 386,27	-21 236,27	13 064,68	214,68
57	OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS						
59	OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS	7 332,96	7 332,96			7 332,96	7 332,96
	Title 5 - Total	28 783,91	28 783,91	-8 386,27	-21 236,27	20 397,64	7 547,64
6	SURPLUS, BALANCES						
60	SURPLUS, BALANCES		2 727 183,00		-1 162 660,02		1 564 522,98
	Title 6 - Total	0,00	2 727 183,00	0,00	-1 162 660,02	0,00	1 564 522,98
7	CONTRIBUTION AND REFUNDS IN CONNECTION WITH THE OPERATIONAL ACTIVITIES OF THE INSTITUTION						
70	REPAYMENT OF KICS GRANTS	975 670,60	975 670,60		-712 431,44	975 670,60	263 239,16
71	REPAYMENT OF AMOUNTS PAID IN CONNECTION WITH THE OPERATIONAL ACTIVITIES OF THE INSTITUTION						
	Title 7 - Total	975 670,60	975 670,60	0,00	-712 431,44	975 670,60	263 239,16
9	CANCELLED APPROPRIATIONS						
90	CANCELLED APPROPRIATIONS	12 015 213,56	10 119 298,56		-8 875 818,70	12 015 213,56	1 243 479,86
	Title 9 - Total	12 015 213,56	10 119 298,56	0,00	-8 875 818,70	12 015 213,56	1 243 479,86
	GRAND TOTAL	281 138 738,00	255 768 089,07	-8 386,27	-24 111 718,43	281 130 351,73	231 656 370,64

TITLE 2 EUROPEAN UNION SUBSIDY

CHAPTER 20 - EUROPEAN UNION SUBSIDY

Article Item	Heading	Budget 2015	Budget 2015	Amending budget No 3	Amending budget No 3	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	253 432 375	227 988 790,00	0	-12 958 589	253 432 375	215 030 201
	Article 200 - Total	253 432 375	227 988 790,00	0	-12 958 589	253 432 375	215 030 201
	CHAPTER 20 - TOTAL	253 432 375	227 988 790,00	0	-12 958 589	253 432 375	215 030 201
	Title 2 - Total	253 432 375	227 988 790,00	0	-12 958 589	253 432 375	215 030 201

CHAPTER 20 - EUROPEAN UNION SUBSIDY**200 EUROPEAN UNION SUBSIDY**

2000 EUROPEAN UNION SUBSIDY

Budget 2015	Amending budget No 3	New amount
Payment appropriations (PA)	Payment appropriations (PA)	Payment appropriations (PA)
227 988 790,00	-12 958 589,47	215 030 200,53

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 2015	Budget 2015	Amending budget No 3	Amending budget No 3	New amount	New amount
		Commitment appropriations (CA)	Payment appropriations (PA)	Commitment appropriations (CA)	Payment appropriations (PA)	Commitment appropriations (CA)	Payment appropriations (PA)
300	CONTRIBUTIONS BY THE EFTA MEMBER STATES						
3000	CONTRIBUTIONS BY THE EFTA MEMBER STATES	7 461 201,93	6 702 870,00	0,00	-380 982,53	7 461 201,93	6 321 887,47
	Article 300 - Total	7 461 201,93	6 702 870,00	0,00	-380 982,53	7 461 201,93	6 321 887,47
	CHAPTER 30 - TOTAL	7 461 201,93	6 702 870,00	0,00	-380 982,53	7 461 201,93	6 321 887,47
310	CONTRIBUTIONS BY THIRD COUNTRIES - ASSIGNED REVENUE						
3100	CONTRIBUTIONS BY THIRD COUNTRIES - ASSIGNED REVENUE	5 665 493,00	5 665 493,00	0,00	0,00	5 665 493,00	5 665 493,00
	Article 310 - Total	5 665 493,00	5 665 493,00	0,00	0,00	5 665 493,00	5 665 493,00
	CHAPTER 31 - TOTAL	5 665 493,00	5 665 493,00	0,00	0,00	5 665 493,00	5 665 493,00
	Title 3 - Total	13 126 694,93	12 368 363,00	0,00	-380 982,53	13 126 694,93	11 987 380,47

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 2015	Amending budget No 3	New amount
Payment appropriations (PA)	Payment appropriations (PA)	Payment appropriations (PA)
6 702 870,00	-380 982,53	6 321 887,47

Remarks

This item covers revenue from the EFTA contribution of 2,94%.

CHAPTER 31 - CONTRIBUTIONS BY THIRD COUNTRIES**310 CONTRIBUTIONS BY THIRD COUNTRIES - ASSIGNED REVENUE**

3100 CONTRIBUTIONS BY THIRD COUNTRIES - ASSIGNED REVENUE

Budget 2015	Amending budget No 3	New amount
Payment appropriations (PA)	Payment appropriations (PA)	Payment appropriations (PA)
5 665 493,00	0,00	5 665 493,00

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 2015	Budget 2015	Amending budget No 3	Amending budget No 3	New amount	New amount
		Commitment appropriations (CA)	Payment appropriations (PA)	Commitment appropriations (CA)	Payment appropriations (PA)	Commitment appropriations (CA)	Payment appropriations (PA)
410	CONTRIBUTIONS BY THE HOST MEMBER STATE						
4100	CONTRIBUTIONS BY THE HOST MEMBER STATE	1 560 000,00	1 560 000,00	0,00	0,00	1 560 000,00	1 560 000,00
	Article 410 - Total	1 560 000,00	1 560 000,00	0,00	0,00	1 560 000,00	1 560 000,00
	CHAPTER 41 - TOTAL	1 560 000,00	1 560 000,00	0,00	0,00	1 560 000,00	1 560 000,00
	Title 4 - Total	1 560 000,00	1 560 000,00	0,00	0,00	1 560 000,00	1 560 000,00

CHAPTER 41 - CONTRIBUTIONS BY THE HOST MEMBER STATE**410 CONTRIBUTIONS BY THE HOST MEMBER STATE**

4100 CONTRIBUTIONS BY THE HOST MEMBER STATE

Budget 2015	Amending budget No 3	New amount
Payment appropriations (PA)	Payment appropriations (PA)	Payment appropriations (PA)
1 560 000,00	0,00	1 560 000,00

Remarks

Host Agreement concluded between the EIT and the Government of the Republic in Hungary, and in particular Article 3 thereof. This item covers revenue made up of the financial contribution of the host Member State to EIT staff cost.

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 2015	Budget 2015	Amending budget No 3	Amending budget No 3	New amount	New amount
		Commitment appropriations (CA)	Payment appropriations (PA)	Commitment appropriations (CA)	Payment appropriations (PA)	Payment appropriations (PA)	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	21 450,95	21 450,95	-8 386,27	-21 236,27	13 064,68	214,68
	Article 570 - Total	21 450,95	21 450,95	-8 386,27	-21 236,27	13 064,68	214,68
	CHAPTER 57 - TOTAL	21 450,95	21 450,95	-8 386,27	-21 236,27	13 064,68	214,68
570	REVENUE ARISING FROM THE REPAYMENT OF AMOUNTS WRONGLY PAID - Assigned revenue						
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	7 332,96	7 332,96
	Article 570 - Total	0,00	0,00	0,00	0,00	7 332,96	7 332,96
	CHAPTER 57 - TOTAL	0,00	0,00	0,00	0,00	7 332,96	7 332,96
	Title 5 - Total	21 450,95	21 450,95	-8 386,27	-21 236,27	20 397,64	7 547,64

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 2015	Amending budget No 3	New amount
Payment appropriations (PA)	Payment appropriations (PA)	Payment appropriations (PA)
21 450,95	-21 236,27	214,68

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 and the repayment of first instalment of the loan provided to the EITF.

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 2015	Amending budget No 3	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 2015	Amending budget No 3	New amount
Payment appropriations (PA)	Payment appropriations (PA)	Payment appropriations (PA)
0,00	0,00	7 332,96

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 2015	Budget 2015	Amending budget No 3	Amending budget No 3	New amount	New amount
		Commitment appropriations (CA)	Payment appropriations (PA)	Commitment appropriations (CA)	Payment appropriations (PA)	Payment appropriations (PA)	Payment appropriations (PA)
600	SURPLUS, BALANCES						
6000	SURPLUS, BALANCES	0,00	2 727 183,00	0,00	-1 162 660,02	0,00	1 564 522,98
	Article 600 - Total	0,00	2 727 183,00	0,00	-1 162 660,02	0,00	1 564 522,98
	CHAPTER 60 - TOTAL	0,00	2 727 183,00	0,00	-1 162 660,02	0,00	1 564 522,98
	Title 6 - Total	0,00	2 727 183,00	0,00	-1 162 660,02	0,00	1 564 522,98

CHAPTER 60 - SURPLUS, BALANCES**600 SURPLUS, BALANCES**

6000 SURPLUS, BALANCES

Budget 2015	Amending budget No 3	New amount
Payment appropriations (PA)	Payment appropriations (PA)	Payment appropriations (PA)
2 727 183,00	-1 162 660,02	1 564 522,98

Remarks

This covers the cancelled appropriations from previous financial year which EIT use again in accordance with Article 14 (1) of EIT Financial Regulation as well as the budget result from previous financial year in accordance with Article 20 of the 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 2015	Budget 2015	Amending budget No 3	Amending budget No 3	New amount	New amount
		Commitment appropriations (CA)	Payment appropriations (PA)	Commitment appropriations (CA)	Payment appropriations (PA)	Payment appropriations (PA)	Payment appropriations (PA)
700	REPAYMENT OF UNUSED KICS GRANTS - Assigned revenue						
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	712 431,44	712 431,44			712 431,44	712 431,44
	Article 701 - Total	712 431,44	712 431,44	0,00	0,00	712 431,44	712 431,44
	CHAPTER 70 - TOTAL	712 431,44	712 431,44	0,00	0,00	712 431,44	712 431,44
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	0,00	0,00	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	712 431,44	712 431,44	0,00	0,00	712 431,44	712 431,44

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

7000 REPAYMET OF UNUSED KICS GRANTS - Assigned revenue

Budget 2015	Amending budget No 3	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 2015	Amending budget No 3	New amount
Payment appropriations (PA)	Payment appropriations (PA)	Payment appropriations (PA)
712 431,44	0,00	712 431,44

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 2015	Amending budget No 3	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 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 2015	Budget 2015	Amending budget No 3	Amending budget No 3	New amount	New amount
		Commitment appropriations (CA)	Payment appropriations (PA)	Commitment appropriations (CA)	Payment appropriations (PA)	Payment appropriations (PA)	Payment appropriations (PA)
900	CANCELLED APPROPRIATIONS						
9000	CANCELLED APPROPRIATIONS	12 015 213,56	10 119 298,56	0,00	-8 875 818,70	12 015 213,56	1 243 479,86
	Article 900 - Total	12 015 213,56	10 119 298,56	0,00	-8 875 818,70	12 015 213,56	1 243 479,86
	CHAPTER 90 - TOTAL	12 015 213,56	10 119 298,56	0,00	-8 875 818,70	12 015 213,56	1 243 479,86
	Title 9 - Total	12 015 213,56	10 119 298,56	0,00	-8 875 818,70	12 015 213,56	1 243 479,86

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

9000 CANCELLED APPROPRIATIONS 2014

Appropriations 2015		Amending budget No 3		New amount	
Commitment	Payment	Commitment	Payment	Commitment	Payment
12 015 213,56	10 119 298,56	0,00	-8 875 818,70	12 015 213,56	1 243 479,86

Remarks

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

ESTIMATE OF EXPENDITURE

Title Chapter	Heading	Appropriations 2015		Amending budget No 3		New amount	
		Commitment	Payment	Commitment	Payment	Commitment	Payment
1	STAFF EXPENDITURE						
11	STAFF IN ACTIVE EMPLOYMENT	3 095 479,40	3 095 479,40	0,00	0,00	3 095 479,40	3 095 479,40
12	RECRUITMENT EXPENSES	50 000,00	50 000,00	0,00	0,00	50 000,00	50 000,00
13	MISSION	200 000,00	200 000,00	0,00	0,00	200 000,00	200 000,00
14	SOCIO-MEDICAL INFRASTRUCTURE	51 500,00	51 500,00	0,00	0,00	51 500,00	51 500,00
15	TRAINING	76 000,00	76 000,00	0,00	0,00	76 000,00	76 000,00
16	EXTERNAL STAFF AND LINGUISTIC SUPPORT	344 331,00	344 331,00	0,00	0,00	344 331,00	344 331,00
17	REPRESENTATION	2 000,00	2 000,00	0,00	0,00	2 000,00	2 000,00
	Title 1 - Total	3 819 310,40	3 819 310,40	0,00	0,00	3 819 310,40	3 819 310,40
2	INFRASTRUCTURE AND OPERATING EXPENDITURE						
20	BUILDING AND ASSOCIATED COSTS	49 500,00	49 500,00	0,00	0,00	49 500,00	49 500,00
21	INFORMATION AND COMMUNICATION TECHNOLOGY	362 100,00	362 100,00	0,00	0,00	362 100,00	362 100,00
22	MOVABLE PROPERTY AND ASSOCIATED COSTS	250,00	250,00	0,00	0,00	250,00	250,00
23	CURRENT ADMINISTRATIVE EXPENDITURE	235 500,00	235 500,00	0,00	0,00	235 500,00	235 500,00
24	PUBLICATIONS, INFORMATION, STUDIES AND SURVEYS	8 500,00	8 500,00	0,00	0,00	8 500,00	8 500,00
25	MEETING EXPENSES	228 000,00	228 000,00	0,00	0,00	228 000,00	228 000,00
	Title 2 - Total	883 850,00	883 850,00	0,00	0,00	883 850,00	883 850,00
3	OPERATIONAL EXPENDITURES						
30	GRANTS	268 281 082,60	237 451 783,24	-8 386,27	-14 755 139,68	268 272 696,33	222 696 643,56
31	KNOWLEDGE AND INNOVATION COMMUNITIES	1 231 850,00	2 350 252,19	0,00	0,00	1 231 850,00	2 350 252,19
32	COMMUNICATION AND OUTREACH	1 585 000,00	1 610 162,85	0,00	0,00	1 585 000,00	1 610 162,85
33	STRATEGY AND STAKEHOLDER RELATIONS	110 000,00	70 000,00	0,00	0,00	110 000,00	70 000,00
	Title 3 - Total	271 207 932,60	241 482 198,28	-8 386,27	-14 755 139,68	271 199 546,33	226 727 058,60
4	CANCELLED APPROPRIATIONS						
40	CANCELLED APPROPRIATIONS NOT USED IN YEAR N	5 227 645,00	9 582 730,39	0,00	-9 356 578,75	5 227 645,00	226 151,64
	Title 4 - Total	5 227 645,00	9 582 730,39	0,00	-9 356 578,75	5 227 645,00	226 151,64
	GRAND TOTAL	281 138 738,00	255 768 089,07	-8 386,27	-24 111 718,43	281 130 351,73	231 656 370,64

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 2015	Amending budget No 3	New amount
CHAPTER 11 - STAFF IN ACTIVE EMPLOYMENT				
110	Temporary agents			
1100	Basic salary including weightings	1 528 387,72		1 528 387,72
1101	Allowances	552 864,85		552 864,85
1102	Employers' charges	126 648,57		126 648,57
	Article 110 - Total	2 207 901,14	0,00	2 207 901,14
111	Contract agents			
1110	Remuneration and allowances of contract agents	623 645,71		623 645,71
	Article 111 - Total	623 645,71	0,00	623 645,71

112	Entitlements related to entering the service, transfer and leaving the service			
1120	Termination of service	12 113,67		12 113,67
1121	Entitlements related to entering the service, transfer and leaving the service	121 818,88		121 818,88
	Article 112 - Total	133 932,55	0,00	133 932,55
113	Schooling			
1130	Schooling	130 000,00		130 000,00
	Article 113 - Total	130 000,00	0,00	130 000,00
	CHAPTER 11 - TOTAL	3 095 479,40	0,00	3 095 479,40
CHAPTER 12 - RECRUITMENT EXPENSES				
120	Recruitment expenses			
1200	Recruitment expenses	50 000,00		50 000,00
	Article 120 - Total	50 000,00	0,00	50 000,00
	CHAPTER 12 - TOTAL	50 000,00	0,00	50 000,00
CHAPTER 13 - MISSION				
130	Mission expenses			
1300	Mission expenses	200 000,00		200 000,00
	Article 130 - Total	200 000,00	0,00	200 000,00
	CHAPTER 13 - TOTAL	200 000,00	0,00	200 000,00
CHAPTER 14 - SOCIO-MEDICAL INFRASTRUCTURE				
140	Restaurant and canteens			
1400	Restaurant and canteens	0,00		0,00
	Article 140 - Total	0,00	0,00	0,00
141	Medical expenses			
1410	Medical expenses	1 000,00		1 000,00
	Article 141 - Total	1 000,00	0,00	1 000,00
142	Early childhood centre and approved day nurseries			
1420	Early childhood centre and approved day nurseries	49 000,00		49 000,00
	Article 142 - Total	49 000,00	0,00	49 000,00
143	Social contacts among staff members			
1430	Social contacts among staff members	1 500,00		1 500,00
	Article 143 - Total	1 500,00	0,00	1 500,00
149	Other social expenses			
1490	Other social expenses	p.m.		p.m.
	Article 149 - Total	p.m.	0,00	p.m.
	CHAPTER 14 - TOTAL	51 500,00	0,00	51 500,00
CHAPTER 15 - TRAINING				
150	Training			
1500	Training	76 000,00		76 000,00
	Article 150 - Total	76 000,00	0,00	76 000,00
	CHAPTER 15 - TOTAL	76 000,00	0,00	76 000,00

CHAPTER 16 - EXTERNAL STAFF AND LINGUISTIC SUPPORT			
160	External staff		
1600	Agency staff	0,00	0,00
1601	Seconded national expert	40 500,00	40 500,00
1602	Trainees	18 000,00	18 000,00
1603	IT Support	115 531,00	115 531,00
1604	Administrative assistance	116 300,00	116 300,00
	Article 160 - Total	290 331,00	0,00
161	Linguistic support		
1610	Interpretation	p.m.	p.m.
1611	Translation	54 000,00	54 000,00
	Article 161 - Total	54 000,00	0,00
	CHAPTER 16 - TOTAL	344 331,00	0,00
CHAPTER 17 - REPRESENTATION			
170	Representation expenses		
1700	Representation expenses	2 000,00	2 000,00
	Article 170 - Total	2 000,00	0,00
	CHAPTER 17 - TOTAL	2 000,00	0,00
	Title 1 - Total	3 819 310,40	0,00
			3 819 310,40

CHAPTER 11 - STAFF IN ACTIVE EMPLOYMENT

110 Temporary agents
1100 Basic salary including weightings

Figures (Non-differentiated appropriations)

Appropriations 2015	Amending budget No 3	New amount
1 528 387,72	0,00	1 528 387,72

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 2015	Amending budget No 3	New amount
552 864,85	0,00	552 864,85

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 2015	Amending budget No 3	New amount
126 648,57	0,00	126 648,57

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 Renumeration and allowances of contract agents

Figures (Non-differentiated appropriations)

Appropriations 2015	Amending budget No 3	New amount
623 645,71	0,00	623 645,71

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 2015	Amending budget No 3	New amount
12 113,67	0,00	12 113,67

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 2015	Amending budget No 3	New amount
121 818,88	0,00	121 818,88

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.

Former budget line: 1201

113 **Schooling**

1130 Schooling

Figures (Non-differentiated appropriations)

Appropriations 2015	Amending budget No 3	New amount
130 000,00	0,00	130 000,00

Remarks

This appropriation is intended to cover the school fee according to EIT decision No 21/2010.

CHAPTER 12 - RECRUITMENT EXPENSES**120 Recruitment expenses**

1200 Recruitment expenses

Figures (Non-differentiated appropriations)

Appropriations 2015	Amending budget No 3	New amount
50 000,00	0,00	50 000,00

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 2015	Amending budget No 3	New amount
200 000,00	0,00	200 000,00

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 Restaurant and canteens**

1400 Restaurant and canteens

Figures (Non-differentiated appropriations)

Appropriations 2015	Amending budget No 3	New amount
0,00	0,00	0,00

Remarks

This appropriation is intended to cover the expenditure on purchase of new small kitchen equipments and replacement of existing equipment. (e.g. glasses, cups, kettle, cutlery, etc.)

141 Medical expenses

1410 Medical expenses

Figures (Non-differentiated appropriations)

Appropriations 2015	Amending budget No 3	New amount
1 000,00	0,00	1 000,00

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.

142 Early childhood centre and approved day nurseries

1420 Early childhood centre and approved day nurseries

Figures (Non-differentiated appropriations)

Appropriations 2015	Amending budget No 3	New amount
49 000,00	0,00	49 000,00

Remarks

This appropriation is intended to cover the reimbursement of early childhood centre fee for dependent children of staff members according to EIT decision No 9/2011.

143 Social contacts among staff members

1430 Social contacts among staff members

Figures (Non-differentiated appropriations)

Appropriations 2015	Amending budget No 3	New amount
1 500,00	0,00	1 500,00

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.

149 Other social expenses

1490 Other social expenses

Figures (Non-differentiated appropriations)

Appropriations 2015	Amending budget No 3	New amount
p.m.	0,00	p.m.

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.

CHAPTER 15 - TRAINING**150 Training**

1500 Training

Figures (Non-differentiated appropriations)

Appropriations 2015	Amending budget No 3	New amount
76 000,00	0,00	76 000,00

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 2015	Amending budget No 3	New amount
0,00	0,00	0,00

Remarks

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

1601 Seconded national expert

Figures (Non-differentiated appropriations)

Appropriations 2015	Amending budget No 3	New amount
40 500,00	0,00	40 500,00

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 2015	Amending budget No 3	New amount
18 000,00	0,00	18 000,00

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 2015	Amending budget No 3	New amount
115 531,00	0,00	115 531,00

Remarks

This appropriation is intended to cover the provision of outsourcing in the field of IT.

1604 Administrative assistance

Figures (Non-differentiated appropriations)

Appropriations 2015	Amending budget No 3	New amount
116 300,00	0,00	116 300,00

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 2015	Amending budget No 3	New amount
p.m.	0,00	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 2015	Amending budget No 3	New amount
54 000,00	0,00	54 000,00

Remarks

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

CHAPTER 17 - REPRESENTATION

170 Representation expenses

1700 Representation expenses

Figures (Non-differentiated appropriations)

Appropriations 2015	Amending budget No 3	New amount
2 000,00	0,00	2 000,00

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 2015	Amending budget No 3	New amount
CHAPTER 20 - BUILDING AND ASSOCIATED COSTS				
200	Acquisition, renting			
2000	Renting	8 000,00		8 000,00
2001	Acquisition	0,00		0,00
	Article 200 - Total	8 000,00	0,00	8 000,00
201	Building insurance			
2010	Building Insurance	0,00		0,00
	Article 201 - Total	0,00	0,00	0,00
202	Water, Gas, Electricity, Heating			
2020	Water, Gas, Electricity, Heating	20 000,00		20 000,00
	Article 202 - Total	20 000,00	0,00	20 000,00

203	Cleaning and maintenance			
2030	Cleaning and maintenance	17 000,00		17 000,00
	Article 203 - Total	17 000,00	0,00	17 000,00
204	Security and surveillance			
2040	Security and surveillance	500,00		500,00
	Article 204 - Total	500,00	0,00	500,00
205	Fitting out of premises			
2050	Fitting out of premises	4 000,00		4 000,00
	Article 205 - Total	4 000,00	0,00	4 000,00
209	Other expenditure related to the buildings			
2090	Other expenditure related to the buildings	0,00		0,00
	Article 209 - Total	0,00	0,00	0,00
	CHAPTER 20 - TOTAL	49 500,00	0,00	49 500,00
CHAPTER 21 - INFORMATION AND COMMUNICATION TECHNOLOGY				
210	ICT equipment and software			
2100	Acquisition, renting of equipments and software	279 000,00		279 000,00
2101	Maintenance and repair of equipments	83 100,00		83 100,00
	Article 210 - Total	362 100,00	0,00	362 100,00
	CHAPTER 21 - TOTAL	362 100,00	0,00	362 100,00
CHAPTER 22 - MOVABLE PROPERTY AND ASSOCIATED COSTS				
220	General and technical equipments			
2200	Acquisition, rental of general and technical equipment	0,00		0,00
2201	Maintenance and repair of general and technical equipment	0,00		0,00
	Article 220 - Total	0,00	0,00	0,00
221	Vehicle and transport costs			
2210	Acquisition, rental of vehicles	0,00		0,00
2211	Maintenance and repair of vehicles	0,00		0,00
2212	Transport cost	250,00		250,00
	Article 221 - Total	250,00	0,00	250,00
222	Furniture			
2220	Acquisition, rental of furniture	0,00		0,00
2221	Repair of furniture	0,00		0,00
	Article 222 - Total	0,00	0,00	0,00
	CHAPTER 22 - TOTAL	250,00	0,00	250,00
CHAPTER 23 - CURRENT ADMINISTRATIVE EXPENDITURE				
230	Stationary and office supply			
2300	Stationary and office supply	13 000,00		13 000,00
	Article 230 - Total	13 000,00	0,00	13 000,00
231	Postage and delivery charges			
2310	Postage and delivery charges	2 000,00		2 000,00
	Article 231 - Total	2 000,00	0,00	2 000,00
232	Telecommunication charges			
2320	Telecommunication charges	41 000,00		41 000,00
	Article 232 - Total	41 000,00	0,00	41 000,00
233	Legal expenses and damages			
2330	Legal expenses and damages	33 000,00		33 000,00
	Article 233 - Total	33 000,00	0,00	33 000,00

234	Handling and moving			
2340	Handling and moving	0,00		0,00
	Article 234 - Total	0,00	0,00	0,00
235	Bank charges			
2350	Bank charges	2 000,00		2 000,00
	Article 235 - Total	2 000,00	0,00	2 000,00
236	Honoraria for Governing and Executive Committee members			
2360	Honoraria for Governing and Executive Committee members	142 500,00		142 500,00
	Article 236 - Total	142 500,00	0,00	142 500,00
239	Other administrative expenses			
2390	Other administrative expenses	2 000,00		2 000,00
	Article 239 - Total	2 000,00	0,00	2 000,00
	CHAPTER 23 - TOTAL	235 500,00	0,00	235 500,00
CHAPTER 24 - PUBLICATIONS, INFORMATION, STUDIES AND SURVEYS				
240	Publications			
2400	Official Journal	5 000,00		5 000,00
2401	EIT publications	1 000,00		1 000,00
	Article 240 - Total	6 000,00	0,00	6 000,00
241	Purchase information			
2410	Purchase information	2 500,00		2 500,00
	Article 241 - Total	2 500,00	0,00	2 500,00
242	Studies and surveys			
2420	Studies and surveys	0,00		0,00
	Article 242 - Total	0,00	0,00	0,00
	CHAPTER 24 - TOTAL	8 500,00	0,00	8 500,00
CHAPTER 25 - MEETING EXPENSES				
250	Governing Board and Executive Committee members meetings			
2500	Organisation of Governing Board and Executive Committee meetings	64 000,00		64 000,00
2501	Travel expenses of Governing Board and Executive Committee members	161 000,00		161 000,00
	Article 250 - Total	225 000,00	0,00	225 000,00
251	Reception expenses			
2510	Reception expenses	p.m.		p.m.
	Article 251 - Total	p.m.	0,00	p.m.
252	Internal and other administrative meetings			
2520	Internal meetings	3 000,00		3 000,00
2521	Other meetings	p.m.		p.m.
	Article 252 - Total	3 000,00	0,00	3 000,00
	CHAPTER 25 - TOTAL	228 000,00	0,00	228 000,00
	Title 2 - Total	883 850,00	0,00	883 850,00

CHAPTER 20 - BUILDING AND ASSOCIATED COSTS

200 Acquisition, renting

2000 Renting

Figures (Non-differentiated appropriations)

Appropriations 2015	Amending budget No 3	New amount
8 000,00	0,00	8 000,00

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 2015	Amending budget No 3	New amount
0,00	0,00	0,00

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.

201 Building insurance

2010 Building Insurance

Figures (Non-differentiated appropriations)

Appropriations 2015	Amending budget No 3	New amount
0,00	0,00	0,00

Remarks

This appropriation is intended to cover the payment of insurance premiums on the buildings or parts of buildings occupied by the EIT.

202 Water, Gas, Electricity, Heating

2020 Water, Gas, Electricity, Heating

Figures (Non-differentiated appropriations)

Appropriations 2015	Amending budget No 3	New amount
20 000,00	0,00	20 000,00

Remarks

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

203 Cleaning and maintenance

2030 Cleaning and maintenance

Figures (Non-differentiated appropriations)

Appropriations 2015	Amending budget No 3	New amount
17 000,00	0,00	17 000,00

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.

204 Security and surveillance

2040 Security and surveillance

Figures (Non-differentiated appropriations)

Appropriations 2015	Amending budget No 3	New amount
500,00	0,00	500,00

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.

205 Fitting out of premises

2050 Fitting out of premises

Figures (Non-differentiated appropriations)

Appropriations 2015	Amending budget No 3	New amount
4 000,00	0,00	4 000,00

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).

209 Other expenditure related to the buildings

2090 Other expenditure related to the buildings

Figures (Non-differentiated appropriations)

Appropriations 2015	Amending budget No 3	New amount
0,00	0,00	0,00

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 equipments and software

Figures (Non-differentiated appropriations)

Appropriations 2015	Amending budget No 3	New amount
279 000,00	0,00	279 000,00

Remarks

This appropriation is intended to cover expenditure of purchasing, rental of ICT equipments (e.g. Computers, tablets, connection equipment, etc.) and softwares 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 equipments

Figures (Non-differentiated appropriations)

Appropriations 2015	Amending budget No 3	New amount
83 100,00	0,00	83 100,00

Remarks

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

CHAPTER 22 - MOVABLE PROPERTY AND ASSOCIATED COSTS**220 General and technical equipments**

2200 Acquisition, rental of general and technical equipment

Figures (Non-differentiated appropriations)

Appropriations 2015	Amending budget No 3	New amount
0,00	0,00	0,00

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 audiovisual, mail handling, library, interpreting, and other technical and office equipment.

2201 Maintenance and repair of general and technical equipment

Figures (Non-differentiated appropriations)

Appropriations 2015	Amending budget No 3	New amount
0,00	0,00	0,00

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 2015	Amending budget No 3	New amount
0,00	0,00	0,00

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 2015	Amending budget No 3	New amount
0,00	0,00	0,00

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 2015	Amending budget No 3	New amount
250,00	0,00	250,00

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 2015	Amending budget No 3	New amount
0,00	0,00	0,00

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 2015	Amending budget No 3	New amount
0,00	0,00	0,00

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 2015	Amending budget No 3	New amount
13 000,00	0,00	13 000,00

Remarks

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

231 Postage and delivery charges

2310 Postage and delivery charges

Figures (Non-differentiated appropriations)

Appropriations 2015	Amending budget No 3	New amount
2 000,00	0,00	2 000,00

Remarks

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

232 Telecommunication charges

2320 Telecommunication charges

Figures (Non-differentiated appropriations)

Appropriations 2015	Amending budget No 3	New amount
41 000,00	0,00	41 000,00

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).

233 Legal expenses and damages

2330 Legal expenses and damages

Figures (Non-differentiated appropriations)

Appropriations 2015	Amending budget No 3	New amount
33 000,00	0,00	33 000,00

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).

234 Handling and moving

2340 Handling and moving

Figures (Non-differentiated appropriations)

Appropriations 2015	Amending budget No 3	New amount
0,00	0,00	0,00

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.

235 Bank charges

2350 Bank charges

Figures (Non-differentiated appropriations)

Appropriations 2015	Amending budget No 3	New amount
2 000,00	0,00	2 000,00

Remarks

This appropriation is intended to cover bank charges.

236 Honoraria for Governing and Executive Committee members

2360 Honoraria for Governing and Executive Committee members

Figures (Non-differentiated appropriations)

Appropriations 2015	Amending budget No 3	New amount
142 500,00	0,00	142 500,00

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.

239 Other administrative expenses

2390 Other administrative expenses

Figures (Non-differentiated appropriations)

Appropriations 2015	Amending budget No 3	New amount
2 000,00	0,00	2 000,00

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**

2400 Official Journal

Figures (Non-differentiated appropriations)

Appropriations 2015	Amending budget No 3	New amount
5 000,00	0,00	5 000,00

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 2015	Amending budget No 3	New amount
1 000,00	0,00	1 000,00

Remarks

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

241 Purchase information

2410 Purchase information

Figures (Non-differentiated appropriations)

Appropriations 2015	Amending budget No 3	New amount
2 500,00	0,00	2 500,00

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.

242 Studies and surveys

2420 Studies and surveys

Figures (Non-differentiated appropriations)

Appropriations 2015	Amending budget No 3	New amount
0,00	0,00	0,00

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 and Executive Committee members meetings**

2500 Organisation of Governing Board and Executive Committee meetings

Figures (Non-differentiated appropriations)

Appropriations 2015	Amending budget No 3	New amount
64 000,00	0,00	64 000,00

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.)

2501 Travel expenses of Governing Board and Executive Committee members

Figures (Non-differentiated appropriations)

Appropriations 2015	Amending budget No 3	New amount
161 000,00	0,00	161 000,00

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 travel of Governing Board and Executive Committee members of the EIT.

251 Reception expenses

2510 Reception expenses

Figures (Non-differentiated appropriations)

Appropriations 2015	Amending budget No 3	New amount
p.m.	0,00	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 2015	Amending budget No 3	New amount
3 000,00	0,00	3 000,00

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.

Figures (Non-differentiated appropriations)

Appropriations 2015	Amending budget No 3	New amount
p.m.	0,00	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 - COMMUNICATION AND OUTREACH

CHAPTER 33 - STRATEGY AND STAKEHOLDER RELATIONS

Article Item	Heading	Appropriations 2015		Amending budget No 3		New amount	
		Commitment	Payment	Commitment	Payment	Commitment	Payment
CHAPTER 30 - GRANTS							
300	Grants						
3000	KIC grants	268 281 082,60	237 451 783,24	-8 386,27	-14 755 139,68	268 272 696,33	222 696 643,56
	Article 300 - Total	268 281 082,60	237 451 783,24	-8 386,27	-14 755 139,68	268 272 696,33	222 696 643,56
	CHAPTER 30 - TOTAL	268 281 082,60	237 451 783,24	-8 386,27	-14 755 139,68	268 272 696,33	222 696 643,56
CHAPTER 31 - KNOWLEDGE AND INNOVATION COMMUNITIES							
311	KIC monitoring and performance measurement						
3110	KIC monitoring and performance measurement	843 000,00	1 209 000,00			843 000,00	1 209 000,00
	Article 311 - Total	843 000,00	1 209 000,00	0,00	0,00	843 000,00	1 209 000,00
312	Entrepreneurship						
3120	Entrepreneurship activities	105 000,00	262 363,36			105 000,00	262 363,36
	Article 312 - Total	105 000,00	262 363,36	0,00	0,00	105 000,00	262 363,36
313	Education						
3130	Educational activities	0,00	205 816,76			0,00	205 816,76
	Article 313 - Total	0,00	205 816,76	0,00	0,00	0,00	205 816,76
314	EIT Foundation						
3140	EIT Foundation	12 850,00	12 850,00			12 850,00	12 850,00
	Article 314 - Total	12 850,00	12 850,00	0,00	0,00	12 850,00	12 850,00
315	Experts, legal assistance						
3150	Experts	265 000,00	554 913,51			265 000,00	554 913,51
3151	Legal assistance	0,00	66 500,00			0,00	66 500,00
	Article 315 - Total	265 000,00	621 413,51	0,00	0,00	265 000,00	621 413,51
319	Other KIC related activities						
3190	Other KIC related activities	6 000,00	38 808,56			6 000,00	38 808,56
	Article 319 - Total	6 000,00	38 808,56	0,00	0,00	6 000,00	38 808,56
	CHAPTER 31 - TOTAL	1 231 850,00	2 350 252,19	0,00	0,00	1 231 850,00	2 350 252,19
CHAPTER 32 - COMMUNICATION AND OUTREACH							
320	Communication and outreach						
3200	Communication tools	750 000,00	585 835,47			750 000,00	585 835,47
3201	Media affairs	p.m	0,00			0,00	0,00
3202	Communication strategy and corporate identity	270 000,00	472 377,38			270 000,00	472 377,38
3203	EIT brand events, conferences	505 000,00	511 950,00			505 000,00	511 950,00
3209	Other	60 000,00	40 000,00			60 000,00	40 000,00
	Article 320 - Total	1 585 000,00	1 610 162,85	0,00	0,00	1 585 000,00	1 610 162,85
	CHAPTER 32 - TOTAL	1 585 000,00	1 610 162,85	0,00	0,00	1 585 000,00	1 610 162,85
CHAPTER 33 - STRATEGY AND STAKEHOLDER RELATIONS							
330	Strategy and stakeholder relations						
3300	Strategy development	20 000,00	30 000,00			20 000,00	30 000,00
3301	Stakeholder relations	90 000,00	40 000,00			90 000,00	40 000,00
	Article 330 - Total	110 000,00	70 000,00	0,00	0,00	110 000,00	70 000,00
	CHAPTER 33 - TOTAL	110 000,00	70 000,00	0,00	0,00	110 000,00	70 000,00
	Title 3 - Total	271 207 932,60	241 482 198,28	-8 386,27	-14 755 139,68	271 199 546,33	226 727 058,60

CHAPTER 30 - GRANTS

300 Grants

Figures (Differentiated appropriations)

Appropriations 2015		Amending budget No 3		New amount	
Commitment	Payment	Commitment	Payment	Commitment	Payment
268 281 082,60	237 451 783,24	-8 386,27	-14 755 139,68	268 272 696,33	222 696 643,56

Remarks

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

CHAPTER 31 - KNOWLEDGE AND INNOVATION COMMUNITIES**311 KIC monitoring and performance measurement**

3110 KIC monitoring and performance measurement

Figures (Differentiated appropriations)

Appropriations 2015		Amending budget No 3		New amount	
Commitment	Payment	Commitment	Payment	Commitment	Payment
843 000,00	1 209 000,00	0,00	0,00	843 000,00	1 209 000,00

Remarks

This appropriation is intended to cover the cost of the EIT's activities related to KIC monitoring and performance measurement. In particular of operational activities that safeguard the effective monitoring of KICs' expenditure and reporting, both ex-ante and ex-post.

312 Entrepreneurship

3120 Entrepreneurship activities

Figures (Differentiated appropriations)

Appropriations 2015		Amending budget No 3		New amount	
Commitment	Payment	Commitment	Payment	Commitment	Payment
105 000,00	262 363,36	0,00	0,00	105 000,00	262 363,36

Remarks

This appropriation is intended to cover the cost of the EIT's activities related to further developing the goals of the EIT of spreading the entrepreneurship triangle integration and entrepreneurship (incl. the EIT Awards and the EIT Awards for Young Entrepreneurs).

313 Education

3130 Educational activities

Figures (Differentiated appropriations)

Appropriations 2015		Amending budget No 3		New amount	
Commitment	Payment	Commitment	Payment	Commitment	Payment
0,00	205 816,76	0,00	0,00	0,00	205 816,76

Remarks

This appropriation is intended to cover the cost of the EIT's activities related to education. In particular, it covers the costs of: securing the implementation of quality assurance and learning enhancement process, further developing strategic contacts with educational member states as well as the EIT education agenda.

314 EIT Foundation

3140 EIT Foundation

Figures (Differentiated appropriations)

Appropriations 2015		Amending budget No 3		New amount	
Commitment	Payment	Commitment	Payment	Commitment	Payment
12 850,00	12 850,00	0,00	0,00	12 850,00	12 850,00

Remarks

This appropriation is intended to cover the cost of the EIT's activities related to the EIT Foundation.

315 Experts, legal assistance
3150 Experts

Figures (Differentiated appropriations)

Appropriations 2015		Amending budget No 3		New amount	
Commitment	Payment	Commitment	Payment	Commitment	Payment
265 000,00	554 913,51	0,00	0,00	265 000,00	554 913,51

Remarks

This appropriation is intended to cover the cost of external experts engaged for support related to EIT/KIC activities.

3151 Legal assistance

Figures (Differentiated appropriations)

Appropriations 2015		Amending budget No 3		New amount	
Commitment	Payment	Commitment	Payment	Commitment	Payment
0,00	66 500,00	0,00	0,00	0,00	66 500,00

Remarks

This appropriation is intended to cover the cost of legal assistance related to KIC or other operational activities.

319 Other KIC related activities

3190 Other KIC related activities

Figures (Differentiated appropriations)

Appropriations 2015		Amending budget No 3		New amount	
Commitment	Payment	Commitment	Payment	Commitment	Payment
6 000,00	38 808,56	0,00	0,00	6 000,00	38 808,56

Remarks

This appropriation is intended to cover the cost of the EIT's activities related to the EIT forum and other KIC related activities. In particular, organising EIT forum and task force meetings which is a regular, structured and comprehensive dialogue between the Headquarters and the

CHAPTER 32 - COMMUNICATION AND OUTREACH

320 Communication and outreach

3200 Communication tools

Figures (Differentiated appropriations)

Appropriations 2015		Amending budget No 3		New amount	
Commitment	Payment	Commitment	Payment	Commitment	Payment
750 000,00	585 835,47	0,00	0,00	750 000,00	585 835,47

Remarks

This appropriation is intended to cover the cost of the EIT's activities related to communication tools. In particular, it covers costs of promoting showcasing EIT/KIC activities, of maintaining and continuously improving the website, of producing brochures and other print products.

3201 Media affairs

Figures (Differentiated appropriations)

Appropriations 2015		Amending budget No 3		New amount	
Commitment	Payment	Commitment	Payment	Commitment	Payment
p.m	0,00	0,00	0,00	0,00	0,00

Remarks

This appropriation is intended to cover the cost of the EIT's activities related to media affairs. In particular, it covers the costs of drafting press releases and spreading it to journalist databases, media monitoring, etc.

Figures (Differentiated appropriations)

Appropriations 2015		Amending budget No 3		New amount	
Commitment	Payment	Commitment	Payment	Commitment	Payment
270 000,00	472 377,38	0,00	0,00	270 000,00	472 377,38

Remarks

This appropriation is intended to cover the cost of the EIT's activities related to communication strategy and corporate identity. In particular developing and reviewing brand elements and strengthening visual identity.

Figures (Differentiated appropriations)

Appropriations 2015		Amending budget No 3		New amount	
Commitment	Payment	Commitment	Payment	Commitment	Payment
505 000,00	511 950,00	0,00	0,00	505 000,00	511 950,00

Remarks

This appropriation is intended to cover the cost of the EIT's activities related to EIT brand events and conferences. In particular, it covers development of an EIT Alumni and the realisation of the EIT Awards in form of an annual event.

Figures (Differentiated appropriations)

Appropriations 2015		Amending budget No 3		New amount	
Commitment	Payment	Commitment	Payment	Commitment	Payment
60 000,00	40 000,00	0,00	0,00	60 000,00	40 000,00

Remarks

This appropriation is intended to cover the cost of other communication activities (incl. promotional items)

CHAPTER 33 - STRATEGY AND STAKEHOLDER RELATIONS**330 Strategy and stakeholder relations**

3300 Strategy development

Figures (Differentiated appropriations)

Appropriations 2015		Amending budget No 3		New amount	
Commitment	Payment	Commitment	Payment	Commitment	Payment
20 000,00	30 000,00	0,00	0,00	20 000,00	30 000,00

Remarks

This appropriation is intended to cover the cost of the EIT's activities related to strategy development in line with the Strategic Innovation /

3301 Stakeholder relations

Figures (Differentiated appropriations)

Appropriations 2015		Amending budget No 3		New amount	
Commitment	Payment	Commitment	Payment	Commitment	Payment
90 000,00	40 000,00	0,00	0,00	90 000,00	40 000,00

Remarks

This appropriation is intended to cover the costs related to stakeholder engagement, in particular the EIT Stakeholder Forum (incl. Member and relations with institutional and Knowledge Triangle stakeholders as well as relations with Third Countries and Int'l Organisations.

**TITLE 4
CANCELLED APPROPRIATIONS**

CHAPTER 40 - CANCELLED APPROPRIATIONS NOT USED IN YEAR N

Article Item	Heading	Appropriations 2015		Amending Budget No 2		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	5 227 645,00	9 582 730,39		-9 356 578,75	5 227 645,00	226 151,64
4002	CANCELLED APPROPRIATIONS FOR YEAR N-2 NOT USED IN YEAR N	0,00	0,00			0,00	0,00
4003	CANCELLED APPROPRIATIONS FOR YEAR N-3 NOT USED IN YEAR N	0,00	0,00			0,00	0,00
Title 4 - Total		5 227 645,00	9 582 730,39	0,00	-9 356 578,75	5 227 645,00	226 151,64

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 2015		Amending budget No 3		New amount	
Commitment	Payment	Commitment	Payment	Commitment	Payment
5 227 645,00	9 582 730,39	0,00	-9 356 578,75	5 227 645,00	226 151,64

Remarks

This item covers the cancelled appropriations from year n-1 which EIT does not use in the financial year.

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

Appropriations 2015		Amending budget No 3		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-2 which EIT does not use in the financial year.

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

Appropriations 2015		Amending budget No 3		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 EIT does not use in the financial year.