

EU-LISA: FINAL STATEMENT OF REVENUE AND EXPENDITURE FOR FINANCIAL YEAR 2021 (EURO)

A. REVENUE

	REVENUE	FY 2019** (outturn)	FY 2020 amended Budget	FY 2021	Remarks
1	REVENUE FROM FEES AND CHARGES				
2	EU CONTRIBUTION	138,062,900	233,384,343	221,653,000	Regulation 2018/1726, Article 46 (3) (a), providing that the revenue of the Agency includes a subsidy from the Union.
	Of which assigned revenues deriving from previous years' surpluses	1,341,491	920,267	1,657,575	
3	THIRD COUNTRIES CONTRIBUTION (incl. EFTA and candidate countries)	2,242,936	3,726,733	<i>pm</i>	Regulation 2018/1726, Article 46 (3) (b), providing that the revenue of the Agency includes a contribution from the countries associated with the implementation, application and development of the Schengen acquis and Eurodac-related measures. The revenue estimate is calculated on the recovery of payments in Year N-1 made by the Agency in Title 3. Any revenue resulting from the contributions of these States may lead to additional appropriations pursuant to Article 46 (3) (b). The mechanism for the calculation of the amounts to be recovered are established in the respective association agreements between the European Union and the Associated Countries.
	Of which EFTA	2,242,936	3,726,733	<i>pm</i>	In accordance with article 20 (2) (a) AFR, this revenue is external, resulting from activities of the previous financial years, and assigned to CA and PA budget items: 3101 SIS II operational maintenance; 3111 VIS/BMS operational maintenance; 3121 EURODAC operational maintenance.
	Of which candidate countries				
4	OTHER CONTRIBUTIONS				
	Of which additional EU funding stemming from ad hoc grants (Art. 7 (2) AFR)				
	Of which additional EU funding stemming from delegation agreements AFR Art. 6 (2)				
5	ADMINISTRATIVE OPERATIONS				
	Of which interest generated by funds paid by the Commission by way of the EU contribution (FFR Art. 58)				
6	MISCELLANEOUS INCOME	52,475			Miscellaneous income
7	CORRECTION OF BUDGETARY IMBALANCES				
	TOTAL REVENUE	140,358,311	237,111,076	221,653,000	

B. EXPENDITURE

B.1. EXPENDITURE OF EU CONTRIBUTION

APPROPRIATIONS				FY 2019 (outturn)**		FY 2020 - Amendment No 1		FY 2021			%		Remarks	
T	C	A	I	Commit	Pay	Commit	Pay	Commit	Pay	Type*	Cmt	Pay		
1														
1				Staff expenditure	21,530,079	21,074,991	32,888,000	32,888,000	40,844,000	40,844,000				
1	1			Salaries & allowances	19,071,984	19,071,984	30,293,237	30,293,237	35,344,000	35,344,000				
1	1	0		Temporary Agents	15,149,618	15,149,618	20,934,237	20,934,237	22,329,567	22,329,567				
1	1	0	0	TA salaries and allowances	15,149,618	15,149,618	20,934,237	20,934,237	22,329,567	22,329,567	NDA	68	68	Conditions of Employment of Other Servants of the European Communities, and in particular Conditions of Employment of Other Servants of the European Communities, and in particular Article 2f. This appropriation is intended to cover the basic salaries of temporary staff. For the 2020 financial year, the appropriations related to the EURODAC recast are subject to a reserve in the EU general budget.
1	1	1		Contract Agents	3,388,283	3,388,283	8,613,000	8,613,000	12,097,433	12,097,433				
1	1	1	0	CA salaries and allowances	3,388,283	3,388,283	8,613,000	8,613,000	12,097,433	12,097,433	NDA	28	28	Conditions of Employment of Other Servants of the European Communities, and in particular Article 3a. This appropriation is intended to cover the salaries, allowances and social contributions of contractual staff.
1	1	2		Seconded National Experts	534,082	534,082	746,000	746,000	917,000	917,000				

APPROPRIATIONS				FY 2019 (outturn)**		FY 2020 - Amendment No 1		FY 2021			%		Remarks	
				Commit	Pay	Commit	Pay	Commit	Pay	Type*	Cmt	Pay		
T	C	A	I											
1	1	2	0	SNEs and Trainees allowances	534,082	534,082	746,000	746,000	917,000	917,000	NDA	58	58	This appropriation is intended to cover the cost of national officials or other experts on secondment or temporary assignment to the Agency or called for short consultations from within and outside the European Union.
1	2			Expenditure related to recruitment	299,514	161,916	379,523	379,523	926,000	926,000				
1	2	0		Recruitment and Reassignment Expenditure	299,514	161,916	379,523	379,523	926,000	926,000				
1	2	0	0	Recruitment and Reassignment Expenditure	299,514	161,916	379,523	379,523	926,000	926,000	NDA	32	17	This appropriation is intended to cover travel expenses incurred by candidates invited to participate in selections organised by the Agency.
1	3			Mission Expenses	573,700	562,163	426,000	426,000	600,000	600,000				
1	3	0		Mission Expenses	573,700	562,163	426,000	426,000	600,000	600,000				
1	3	0	1	Mission Expenses	573,700	562,163	426,000	426,000	600,000	600,000	NDA	96	94	This appropriation is intended to cover travel expenses, daily subsistence allowances and ancillary or exceptional expenditure incurred in connection with missions by statutory staff and by national or international experts or officials seconded to the Agency.
1	4			Socio-Medical Infrastructure	998,490	885,453	1,183,054	1,183,054	2,541,000	2,541,000				
1	4	0		Socio-Medical Infrastructure	998,490	885,453	1,183,054	1,183,054	2,541,000	2,541,000				
1	4	0	0	Annual medical checkup	35,896	35,896	70,208	70,208	32,000	32,000	NDA	112	112	Staff Regulations of Officials of the European Communities, and in particular Article 59 thereof and Article 8 of Annex II thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 16, 59 and 91 thereof. This appropriation is intended to cover doctors' fees and the cost of the annual medical examination of the staff, including the analyses required as part of the medical examination, consumables, special equipment and fittings, etc.
1	4	0	1	Nursery allowance	100,392	74,046	115,752	115,752	263,000	263,000	NDA	38	28	This appropriation is intended to cover the share of costs related to early childhood centres paid by the Agency.
1	4	0	2	European school	660,738	660,738	933,200	933,200	1,632,000	1,632,000	NDA	40	40	This appropriation is intended to cover the share of costs related to schooling at the European School paid by the Agency.
1	4	0	3	Social activities	201,465	114,773	63,893	63,893	614,000	614,000	NDA	33	19	This appropriation is intended to cover costs related to team building, cultural activities and other projects to promote social contacts among staff.
1	5			Training for Staff	586,390	393,475	606,187	606,187	1,433,000	1,433,000				
1	5	0		Training for Staff	586,390	393,475	606,187	606,187	1,433,000	1,433,000				
1	5	0	0	Training for staff	586,390	393,475	606,187	606,187	1,433,000	1,433,000	NDA	41	27	This appropriation is intended to cover the costs of language and other training aimed at improving the skills of the staff and the performance and efficiency of the Agency in line with relevant policies.
2				Infrastructure and Operating Expenditure	14,659,227	5,391,803	18,107,000	18,107,000	15,714,000	15,714,000				
2	0			Expenditure for premises	1,664,262	765,145	2,223,000	2,223,000	2,070,000	2,070,000				
2	0	0		Expenditure for premises	1,664,262	765,145	2,223,000	2,223,000	2,070,000	2,070,000				
2	0	0	0	Expenditure for premises	1,664,262	765,145	2,223,000	2,223,000	2,070,000	2,070,000	NDA	80	37	This appropriation is intended to cover the payment of expenditure relating to buildings or parts of buildings occupied by the Agency, parking spaces and storage space in its Tallinn headquarters, Strasbourg operational site and Brussels liaison office. It covers the costs of insurance, utilities and services, including maintenance and related supplies. For the operational site, it includes lease and running costs for the temporary office space.
2	1			Corporate IT & Telecom	3,217,478	1,235,080	2,904,335	2,904,335	2,900,000	2,900,000				
2	1	0		Corporate IT & Telecom	3,217,478	1,235,080	2,904,335	2,904,335	2,900,000	2,900,000				
2	1	0	0	Corporate IT & Telecom	3,217,478	1,235,080	2,904,335	2,904,335	2,900,000	2,900,000	NDA	111	43	This appropriation covers the maintenance, repair, support, licenses, hire, lease and line rental of hardware, software and equipment necessary to the functioning of the ITC infrastructure required by the Agency as an organisation. It includes related external consultancies, technical assistance and the IT service desk. This appropriation covers external technical assistance and services for analysis and programming needed for corporate ICT projects.
2	2			Movable Property and Associated Costs	885,765	199,694	497,893	497,893	289,000	289,000				
2	2	0		Other Technical Equipment and Installation	44,500	34,578	2,203	2,203	120,000	120,000				

APPROPRIATIONS				FY 2019 (outturn)**		FY 2020 - Amendment No 1		FY 2021			%		Remarks	
				Commit	Pay	Commit	Pay	Commit	Pay	Type*	Cmt	Pay		
T	C	A	I											
2	2	0	0	Other Technical Equipment and Installation	44,500	34,578	2,203	2,203	120,000	120,000	NDA	37	29	This appropriation is intended to cover the purchase and hire/lease of specialised equipment not specifically covered by other appropriations. This appropriation is intended to cover expenditure related to the maintenance and repair of the equipment as well as the costs for technical assistance, etc.
2	2	1		Furniture and Office Equipment	830,047	157,769	476,691	476,691	150,000	150,000				
2	2	1	0	Furniture and Office Equipment	830,047	157,769	476,691	476,691	150,000	150,000	NDA	553	105	This appropriation is intended to cover the purchase, maintenance, lease hire and repair of furniture, including shelving for archives.
2	2	2		Documentation and Library Expenditure	11,218	7,348	19,000	19,000	19,000	19,000				
2	2	2	0	Documentation and Library Expenditure	11,218	7,348	19,000	19,000	19,000	19,000	NDA	59	39	This appropriation is intended to cover purchase of books, documents and other non-periodic publications and the updating of existing volumes; special library and archiving equipment, binding and upkeep of books and periodicals; subscription to periodicals and on-line services; purchase of databases with scientific and technical information, etc.
2	3			Current Administrative Expenditure	778,246	642,077	873,100	873,100	1,033,100	1,033,100				
2	3	0		Office Supplies	87,108	65,670	50,000	50,000	130,000	130,000				
2	3	0	0	Office Supplies	87,108	65,670	50,000	50,000	130,000	130,000	NDA	67	51	This appropriation is intended to cover the cost of purchasing stationary such as paper, envelopes, etc., and office supplies, including supplies for reprographics and external printing.
2	3	1		Bank and Other Financial Charges										
2	3	1	0	Bank and Other Financial Charges			pm	pm	pm	pm	NDA	N/A	N/A	This appropriation is intended to cover bank charges (commissions, fees, miscellaneous expenditure), the cost of connecting to the interbank telecommunications network and other financial charges not directly related to bank services.
2	3	2		Legal Expenses	272,475	171,975	195,000	195,000	167,000	167,000				
2	3	2	0	Legal Expenses	272,475	171,975	195,000	195,000	167,000	167,000	NDA	163	103	This appropriation is intended to cover legal costs and the services of lawyers or other legal experts. It also covers costs awarded against the Agency by the Courts.
2	3	3		Other Running Costs	418,663	404,431	628,100	628,100	736,100	736,100				
2	3	3	0	Other Running Costs	230,288	217,346	346,100	346,100	436,100	436,100	NDA	53	50	This appropriation is intended to cover other operating expenditure not specifically provided for in other items, including SLAs with EU bodies.
2	3	3	1	HR fees and charges	188,375	187,085	282,000	282,000	300,000	300,000	NDA	63	62	This appropriation is intended to cover the expenditure incurred by the Agency for administrative support, such as assistance with the payroll, under SLAs with EU bodies.
2	4			Postage	29,999	15,938	15,000	15,000	36,000	36,000				
2	4	0		Postage	29,999	15,938	15,000	15,000	36,000	36,000				
2	4	0	0	Postage	29,999	15,938	15,000	15,000	36,000	36,000	NDA	83	44	This appropriation is intended to cover expenditure and postal and delivery charges for ordinary mail and express delivery services.
2	5			Management Board	366,309	167,451	258,000	258,000	520,400	520,400				
2	5	0		Management Board	271,520	123,251	178,000	178,000	360,000	360,000				
2	5	0	0	MB Meetings	271,520	123,251	178,000	178,000	360,000	360,000	NDA	75	34	This appropriation is intended to cover costs incurred for the organisation of Management Board meetings.
2	5	1		Other meetings	94,789	44,200	80,000	80,000	160,400	160,400				
2	5	1	0	Other meetings	94,789	44,200	80,000	80,000	160,400	160,400	NDA	59	28	This appropriation covers travel, subsistence, and incidental expenses of external experts invited for meetings not directly connected with the implementation of the Agency's work programme. It also covers the expenditure of organising such meetings where they are not covered by the Agency's own infrastructure, e.g. cost share for the Agency's participation in EU coordination meetings, or in the co-ordination of network of Agencies.
2	6			Information and Publications	1,239,324	559,603	817,000	817,000	1,735,000	1,735,000				
2	6	0		Information and Publications	1,239,324	559,603	817,000	817,000	1,735,000	1,735,000				
2	6	0	0	Information and Publications	1,239,324	559,603	817,000	817,000	1,735,000	1,735,000	NDA	71	32	This appropriation is intended to cover expenses related to the external communication activities, including publishing expenses, preparation of PR events and materials. It covers the costs of tender publications, expenses including translation, and publications in the Official Journal.
2	7			External Support Services	3,535,346	1,403,466	6,890,000	6,890,000	4,291,000	4,291,000				

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				Commit	Pay	Commit	Pay	Commit	Pay	Type*	Cmt	Pay		
T	C	A	I											
2	7	0		External Support Services	3,535,346	1,403,466	6,890,000	6,890,000	4,291,000	4,291,000				
2	7	0	0	External Support Services	3,535,346	1,403,466	6,890,000	6,890,000	4,291,000	4,291,000	NDA	82	33	This appropriation is meant to cover the cost of services acquired from third parties in direct support of administrative and support activities, including consultancies, professional services, temporary staff augmentation, managed services and helpdesks.
2	8			Security	2,942,498	403,349	3,628,672	3,628,672	2,839,500	2,839,500				
2	8	0		Corporate Security	2,942,498	403,349	3,628,672	3,628,672	2,839,500	2,839,500				
2	8	0	0	Corporate Security	2,942,498	403,349	3,628,672	3,628,672	2,839,500	2,839,500	NDA	104	14	This appropriation is intended to cover expenditure needed for physical security measures of the Agency in all sites, as well as projects related to corporate security. It consists of guarding services, technical assistance, purchase, installation and maintenance of security and protective equipment, recurrent expenditure such as access cards, purchase of security services, security inspection and other security related expenses.
3				Operational Expenditure	92,233,562	100,969,576	189,124,000	182,389,343	173,420,000	165,095,000				
3	0			Infrastructure	15,830,739	26,878,248	58,964,750	31,834,460	74,962,000	68,170,000				
3	0	0		Shared System Infrastructure	13,573,866	15,892,846	27,554,100	19,132,000	55,202,000	44,180,000				
3	0	0	0	Shared System Infrastructure	11,977,205	12,747,121	13,552,454	11,789,000	11,800,000	9,450,000	DA	102	135	Regulation 2018/1726, Articles 1 (5), 11. This appropriation is intended to cover the development and implementation of the common ICT platform for all IT systems under management of EU-LISA, as well as expenditure deriving from the communication infrastructure. And subject to the adoption of the Regulation of the European Parliament and of the Council on establishing a framework for interoperability between EU information systems (borders and visa).
3	0	0	1	System security and business continuity	708,278	2,383,742	1,125,500	1,693,000	2,000,000	1,600,000	DA	35	149	Regulation 2018/1726. Appropriations related to these measures to ensure the security of the systems under management, and for operational business continuity, in support of the Objectives stated by Article 2 of the establishing Regulation.
3	0	0	2	Back-up site - running costs	888,382	761,983	996,000	996,000	1,050,000	840,000	DA	85	91	Regulation 2018/1726, Articles 1 (5), 11 and 17 (3). This appropriation is intended to cover the expenditure related to the operation of the backup site in Sankt Johann im Pongau, Austria.
3	0	0	3	Interoperability			11,880,146	4,654,000	40,352,000	32,290,000	DA	N/A	N/A	Regulation (EU) 2019/817 on establishing a framework for interoperability between EU information systems in the field of borders and visa and amending Regulations (EC) No 767/2008, (EU) 2016/399, (EU) 2017/2226, (EU) 2018/1240, (EU) 2018/1726 and (EU) 2018/1861 of the European Parliament and of the Council and Council Decisions 2004/512/EC and 2008/633/JHA. This appropriation is intended to cover the development and implementation of interoperability components.
3	0	0	4	Test and Transition					pm	pm	DA	N/A	N/A	Regulation 2018/1726. This appropriation is intended to cover testing and transition activities.
3	0	1		Networks	2,256,874	10,985,402	31,410,650	12,702,460	19,760,000	23,990,000				
3	0	1	0	Wide area networks	2,256,874	10,985,402	31,410,650	12,702,460	19,760,000	23,990,000	DA	11	46	Regulation 2018/1726, Article 11. This appropriation is intended to cover expenditures deriving from the communication infrastructure entrusted to the Agency.
3	1			Applications	69,484,703	68,518,423	121,274,814	143,844,562	85,611,000	85,810,000				
3	1	0		SIS II	33,844,660	11,123,603	14,049,069	17,091,419	13,300,000	10,640,000				
3	1	0	0	SIS II projects	25,294,385	1,294,815	2,843,000	6,200,000	3,500,000	2,800,000	DA	723	46	Regulation 2018/1726, Articles 1 (3), (5-6), 3 . This appropriation is intended to cover expenditure related to the operational management and evolution of the second-generation Schengen Information System (SIS II).
3	1	0	1	SIS II operational maintenance	8,265,053	9,506,222	7,780,069	8,494,419	9,800,000	7,840,000	DA	84	121	Regulation 2018/1726, Articles 1 (3), (5-6), 3 . This appropriation is intended to cover expenditure related to the operational management of the second-generation Schengen Information System (SIS II) under the Maintenance in Working Order framework contract.

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				Commit	Pay	Commit	Pay	Commit	Pay	Type*	Cmt	Pay		
T	C	A	I											
3	1	0	2	SIS II recast	285,222	322,566	3,426,000	2,397,000	pm	pm	DA	N/A	N/A	Regulation 2018/1861 of the European Parliament and of the Council on the establishment, operation and use of the Schengen Information System (SIS) in the field of border checks, amending Regulation (EU) No 515/2014 and repealing Regulation (EC) No 1987/2006 and Regulation 2018/1860 of the European Parliament and of the Council on the use of the Schengen Information System for the return of illegally staying third country nationals.
3	1	1		VIS/BMS	17,035,055	32,643,317	25,044,742	29,319,000						
3	1	1	0	VIS/BMS projects	1,455,464	13,926,355	395,460	7,820,000	10,000,000	8,000,000	DA	15	174	Regulation 2018/1726, Articles 1 (3), (5-6), 4. This appropriation is intended to cover expenditure related to the operational management and evolution of the VIS/BMS system.
3	1	1	1	VIS/BMS operational maintenance	15,579,591	18,716,962	24,649,282	21,499,000	18,000,000	14,400,000	DA	87	130	Regulation 2018/1726, Articles 1 (3), (5-6), 4. This appropriation is intended to cover expenditure related to the operational management of the VIS/BMS system under the Maintenance in Working Order framework contract.
3	1	1	2	VIS/BMS recast			pm	pm	16,244,000	16,244,000	DA	N/A	N/A	Subject to the adoptions of the Regulation of the European Parliament and of the Council amending Regulation (EC) No 767/2008, Regulation (EC) No 810/2009, Regulation (EU) 2017/2226, Regulation (EU) 2016/399, Regulation XX/2018 [Interoperability Regulation], and Decision 2004/512/EC and repealing Council Decision 2008/633/JHA.
3	1	2		EURODAC	4,770,618	3,876,184	4,430,000	3,555,000	13,700,000	10,960,000				
3	1	2	0	EURODAC projects	1,200,000	72,600	pm	360,000	pm	pm	DA	N/A	N/A	Regulation 2018/1726, Articles 1 (3), (5-6), 5. This appropriation is intended to cover expenditure related to the operational management and evolution of the EURODAC system.
3	1	2	1	EURODAC operational maintenance	3,570,618	3,803,584	4,430,000	3,195,000	13,700,000	10,960,000	DA	26	35	Regulation 2018/1726, Articles 1 (3), (5-6), 5. This appropriation is intended to cover expenditure related to the operational management of the EURODAC system under the Maintenance in Working Order framework contract.
3	1	2	2	EURODAC recast			pm	pm	pm	pm	DA	N/A	N/A	Subject to the adoption of the regulation of the European Parliament and of the Council on the establishment of 'Eurodac' for the comparison of fingerprints for the effective application of [Regulation (EU) No 604/2013 establishing the criteria and mechanisms for determining the Member State responsible for examining an application for international protection lodged in one of the Member States by a third-country national or a stateless person] , for identifying an illegally staying third-country national or stateless person and on requests for the comparison with Eurodac data by Member States' law enforcement authorities and Europol for law enforcement purposes (recast) and regulation of the European Parliament and of the Council establishing the criteria and mechanisms for determining the Member State responsible for examining an application for international protection lodged in one of the Member States by a third-country national or a stateless person (recast). For the 2020 financial year, the appropriations related to the EURODAC recast are subject to a reserve in the EU general budget.
3	1	3		EES	12,794,626	19,470,568	23,605,000	87,967,143	6,300,000	5,040,000				
3	1	3	0	EES projects	12,794,626	19,470,568	23,605,000	87,967,143	1,000,000	800,000	DA	1,279	2,434	Regulation 2017/2226 of the European Parliament and of the Council establishing an Entry/Exit System (EES) to register entry and exit data and refusal of entry data of third country nationals crossing the external borders of the Member States of the European Union and determining the conditions for access to the EES for law enforcement purposes.
3	1	3	1	EES operational maintenance			pm	pm	5,300,000	4,240,000	DA	N/A	N/A	Regulation 2017/2226 of the European Parliament and of the Council establishing an Entry/Exit System (EES) to register entry and exit data and refusal of entry data of third country nationals crossing the external borders of the Member States of the European Union and determining the conditions for access to the EES for law enforcement purposes.
3	1	4		ETIAS	1,039,744	1,404,752	51,545,465	4,080,000		14,066,000				
3	1	4	0	ETIAS projects	1,039,744	1,404,752	51,545,465	4,080,000	pm	pm	DA	N/A	N/A	Regulation 2018/1240 of the European Parliament and of the Council establishing a European Travel Information and Authorisation System (ETIAS).
3	1	4	1	ETIAS operational maintenance			pm	pm	pm	14,066,000	DA	N/A	N/A	Regulation 2018/1240 of the European Parliament and of the Council establishing a European Travel Information and Authorisation System (ETIAS).
3	1	5		ECRIS			2,600,538	1,832,000	8,067,000	6,460,000				

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T	C	A	I											
3	1	5	0	ECRIS projects			2,600,538	1,832,000	8,067,000	6,460,000	DA	N/A	N/A	Subject to the adoption of the regulation of the European Parliament and of the Council establishing a centralised system for the identification of Member States holding conviction information on third country nationals and stateless persons (TCN) to supplement and support the European Criminal Records Information System (ECRIS-TCN system).
3	1	5	1	ECRIS operational maintenance			pm	pm	pm	pm	DA	N/A	N/A	Subject to the adoption of the regulation of the European Parliament and of the Council establishing a centralised system for the identification of Member States holding conviction information on third country nationals and stateless persons (TCN) to supplement and support the European Criminal Records Information System (ECRIS-TCN system).
3	1	6		E-CODEX										
3	1	6	0	E-CODEX projects			pm	pm	pm	pm	DA	N/A	N/A	Subject to launching and adoption a new legal proposal, this appropriation is foreseen to cover expenditures related to the E-CODEX system.
3	1	6	1	E-CODEX operational maintenance			pm	pm	pm	pm	DA	N/A	N/A	Subject to launching and adoption a new legal proposal, this appropriation is foreseen to cover expenditures related to the E-CODEX system.
3	8			Operational support activities	6,918,119	5,572,905	8,884,436	6,710,322	12,847,000	11,115,000				
3	8	1		External Support	5,023,150	3,979,331	7,338,000	5,305,740	8,692,000	6,960,000				
3	8	1	0	External Support	3,669,398	3,375,134	7,338,000	3,748,000	7,842,000	6,280,000	DA	47	54	This appropriation is meant to cover the cost of services acquired from third parties in direct support of operational activities directly related to the Core Systems, including professional services, temporary staff augmentation, managed services and helpdesks.
3	8	1	1	Consultancies and studies	1,353,752	604,197	pm	1,537,740	850,000	680,000	DA	159	89	This appropriation is meant to cover the cost of services acquired from third parties in direct support of operational activities directly related to the Core Systems, including consultancies and studies.
3	8	1	2	Quality assurance			pm	20,000	pm	pm	DA	N/A	N/A	This appropriation is meant to cover the cost of services acquired from third parties in facilitating and defining goals regarding business processes, primarily in tracking and resolving deficiencies prior to product or service release.
3	8	2		Meetings and Missions	1,167,542	703,539	571,540	522,926	1,905,000	1,905,000				
3	8	2	0	Advisory Groups	848,381	446,517	295,540	266,000	1,600,000	1,600,000	DA	53	28	Regulation 2018/1726 Article 27 on Advisory Groups providing the Management Board with expertise relating to large-scale IT systems and, in particular, in the context of the preparation of the annual work program and the annual activity report. This appropriation is intended to cover the expenses derived for Advisory Groups meetings and travel expenses incurred in the fulfilment of their functions.
3	8	2	1	Other meetings and missions	281,162	231,964	226,000	227,815	250,000	250,000	DA	112	93	This appropriation is intended to cover the cost of the management and horizontal coordination of the Agency's operations, such as inter-institutional activities, travel expenses, daily subsistence allowances and ancillary or exceptional expenditure incurred in connection with missions related to the work programme of the Agency by statutory staff and by national or international experts or officials seconded to the Agency. It also covers reimbursement of persons invited to meetings, catering and venue, and other expenditure related to the activity.
3	8	2	2	Schengen evaluations	38,000	25,059	50,000	29,111	55,000	55,000	DA	69	46	This appropriation covers expenditures related to the participation in Schengen evaluations missions in accordance with Article 6 of Council Regulation (EU) No 1053/2013 of 7 October 2013 establishing an evaluation and monitoring mechanism to verify the application of the Schengen acquis.
3	8	3		Operational learning and development	727,427	890,035	974,896	881,655	2,250,000	2,250,000				
3	8	3	0	Operational learning and development	255,678	522,798	850,000	751,985	850,000	850,000	DA	30	62	These appropriations are meant to cover expenditure for: a) costs arising from training and associated activities aimed at supporting Member States in the framework of the Agency's operational activities; and b) training, professional certification and knowledge management of staff, directly related to operational activities.
3	8	3	1	Training for Member States	471,749	367,237	124,896	129,671	1,400,000	1,400,000	DA	34	26	Regulation 2018/1726, articles 3 (b), 4 (b), 5 (b), 6 (b), 7 (b), 8(b). This appropriation is intended to cover the expenses derived from the training on the technical use of the Systems to national authorities participating in these systems. It will also cover the expenses derived from training of SIRENE staff and training of experts on the technical aspects of SIS II.

APPROPRIATIONS				FY 2019 (outturn)**		FY 2020 - Amendment No 1		FY 2021			%		Remarks
				Commit	Pay	Commit	Pay	Commit	Pay	Type*	Cmt	Pay	
T	C	A	I										
3	9												
3	9	0											
3	9	0	0										
3	9	0	1										
3	9	0	2										
TOTAL EXPENDITURE of EU contribution**				128,422,868	127,436,370	240,119,000	233,384,343	229,978,000	221,653,000				

B.2. EXPENDITURE OF EXTERNAL REVENUE

APPROPRIATIONS				FY 2019 (outturn)**		FY 2020 - Amendment No 1		FY 2021			%		Remarks
				Commit	Pay	Commit	Pay	Commit	Pay	Type*	Cmt	Pay	
T	C	A	I										
3	1												
3	1	0											
3	1	0	1										
3	1	1											
3	1	1	1										
3	1	2											
3	1	2	1										
3	1	3											
3	1	3	1										
TOTAL EXPENDITURE of external revenue				2,242,936	2,242,936	3,726,733	3,726,733						
TOTAL EXPENDITURE of EU contribution + external revenue (B.1 + B.2)				130,665,804	129,679,306	243,845,733	237,111,076	229,978,000	221,653,000				

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

** Revenue and expenditure as of 31st December (voted budget and assigned revenue)