



DECISION 46/2021 OF THE GOVERNING BOARD OF THE EUROPEAN INSTITUTE OF INNOVATION AND TECHNOLOGY (EIT)

ON ADOPTING THE EIT BUDGET AMENDMENT No 2/2021

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

Having regard to Regulation (EU) No 2021/819¹ of the European Parliament and of the Council of 20 May 2021 on the European Institute of Innovation and Technology, (hereinafter referred to as the 'EIT Regulation'), and in particular Article 22 thereof and Section 2. 1 (b) of the Statutes annexed to the EIT Regulation;

Having regard to Decision 21/2019 of the Governing Board of the EIT of 25 September 2019 on the Financial Regulation of the European Institute of Innovation and Technology (hereinafter referred to as 'EIT Financial Regulation')²;

Having regard to Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (hereinafter referred to as the 'EU Financial Regulation')³;

Having regard to Commission Delegated Regulation (EU) 2019/715 of 18 December 2018 on the framework financial regulation for the bodies set up under the TFEU and Euratom Treaty and referred to in Article 70 of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council (hereinafter referred to as the 'Framework Financial Regulation')⁴, and in particular Article 34;

Having regard to Decision 01/2021 of the Governing Board of the EIT of 27 January 2021 on adopting the EIT budget and establishment plan for the financial year 2021⁵;

¹ OJ L 189, 28.5.2021, p. 61

² Ares(2019)6810859

³ OJ L 193, 30.7.2018, p. 1–222

⁴ OJ L 122, 10.5.2019, p. 1–38

⁵ Ares(2021)676519



Having regard to Decision 11/2021 of the EIT Director of the EIT of 2 March 2021 on the transfer of appropriations in the budget for the financial year 2021 No1⁶;

Having regard to Decision 32/2021 of the EIT Director of the EIT of 30 September 2021 on the transfer of appropriations in the budget for the financial year 2021 No2⁷;

WHEREAS

- (1) The EIT Governing Board adopted the budget of the EIT and the establishment plan for the financial year 2021 on 27 January 2021.
- (2) The EIT Director made two transfer decisions in the course of the year in accordance with the EIT Financial Regulation. The transfer was within titles and the value of the transfer on the line from which the transfer was made was below 10%.
- (3) In line with Section 5. 6 (l) of the Statutes annexed to the EIT Regulation, the EIT Director reviewed the implementation of the budget as well as the annual work programme to reflect actual and foreseen implementation until the end of year.
- (4) The amount of the European Commission subsidy has been adjusted to the amount received from the European Commission.
- (5) The amount recovered in relation to administrative operations has increased the revenue.
- (6) Following the final balance payment of 2020 grants, EIT recovered the unused amounts kept in the Guarantee Fund.

HAS DECIDED AS FOLLOWS:

Article 1

The budget amendment No 2/2021, with the breakdown detailed in the Annex I to this decision, is hereby adopted for a total commitment appropriation of EUR 377 169 975.38 and for a total payment appropriation of EUR 406 277 479.82.

⁶ Ares(2021)1582771

⁷ Ares(2021)5957145



Article 2

The EIT Director shall implement this decision.

Article 3

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

Done at Budapest on 13 December 2021⁸

(e-signed)

Gioia Ghezzi
Chair of the EIT Governing Board

Annex I. Statement of revenue and a statement of expenditure of the EIT for the financial year 2021 –
Amending budget No 2

⁸ Adopted by the EIT Governing Board in a written procedure on 13 December 2021

Annex I. Statement of revenue and statement of expenditure of the European Institute of Innovation and Technology for the financial year 2021 - Amending budget No 2

STATEMENT OF REVENUE

Title Chapter	Heading	Fund source	Budget 2021	Budget 2021	AB2	AB2	New amount	New amount
			Commitment appropriations (CA)	Payment appropriations (PA)	Commitment appropriations (CA)	Payment appropriations (PA)	Commitment appropriations (CA)	Payment appropriations (PA)
2	CONTRIBUTIONS							
20	Contribution	IC1	360.913.825,71	398.686.102,71	68.047,13	-814.337,71	360.981.872,84	397.871.765,00
	Title 2 - Total		360.913.825,71	398.686.102,71	68.047,13	-814.337,71	360.981.872,84	397.871.765,00
3	REVENUE FROM ADMINISTRATIVE OPERATION							
30	Administrative revenues	IC4	0,00	0,00	3.810,47	3.810,47	3.810,47	3.810,47
	Title 3 - Total		0,00	0,00	3.810,47	3.810,47	3.810,47	3.810,47
4	REVENUE FROM OPERATIONAL ACTIVITIES							
40	Revenue from operational activities	IC4,IC5	3.385.178,34	3.385.178,34	3.357.032,43	3.357.032,43	6.742.210,77	6.742.210,77
	Title 4 - Total		3.385.178,34	3.385.178,34	3.357.032,43	3.357.032,43	6.742.210,77	6.742.210,77
5	SURPLUS AND BALANCES							
50	Surplus and balances	IC2	0,00	1.659.693,58	0,00	0,00	0,00	1.659.693,58
	Title 5 - Total		0,00	1.659.693,58	0,00	0,00	0,00	1.659.693,58
9	CANCELLED APPROPRIATIONS							
90	Cancelled appropriations	IC2	9.442.081,30	0,00	0,00	0,00	9.442.081,30	0,00
	Title 9 - Total		9.442.081,30	0,00	0,00	0,00	9.442.081,30	0,00
	GRAND TOTAL		373.741.085,35	403.730.974,63	3.428.890,03	2.546.505,19	377.169.975,38	406.277.479,82

 TITLE 2
CONTRIBUTIONS

CHAPTER 20 - CONTRIBUTIONS

Article Item	Heading	Fund source	Budget 2021	Budget 2021	AB2	AB2	New amount	New amount
			Commitment appropriations (CA)	Payment appropriations (PA)	Commitment appropriations (CA)	Payment appropriations (PA)	Commitment appropriations (CA)	Payment appropriations (PA)
200	European Commission subsidy	IC1	351.671.637,84	389.443.914,84		8.427.850,16	351.671.637,84	397.871.765,00
201	EFTA contribution	IC1	9.242.187,87	9.242.187,87	68.047,13	-9.242.187,87	9.310.235,00	0,00
202	Candidate countries		p.m.	p.m.			0,00	0,00
203	Third countries		p.m.	p.m.			0,00	0,00
204	Other contribution - external assigned revenue		p.m.	p.m.			0,00	0,00
	CHAPTER 20 - TOTAL		360.913.825,71	398.686.102,71	68.047,13	-814.337,71	360.981.872,84	397.871.765,00
	Title 2 - Total		360.913.825,71	398.686.102,71	68.047,13	-814.337,71	360.981.872,84	397.871.765,00

CHAPTER 20 - CONTRIBUTIONS

200 European Commission subsidy

Remarks

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

201 EFTA contribution

Remarks

This item covers revenue from the European Free Trade Association (EFTA) contribution of 2.66%. (former income line 300)

202 Candidate countries

Remarks

This item covers contribution of candidate countries and, where applicable, potential candidates from the Western Balkans.

203 **Third countries**
Remarks
This item covers revenue from contribution of third countries into the Horizon 2020 Programme allocated to the EIT. (former income line 310)

204 **Other contribution - external assigned revenue**
Remarks
This item covers contribution not specifically provided for in the other income lines, e.g. Financial contributions from international organisations or from Member States. (former income lines 410,420,430, 490)

**TITLE 3
REVENUE FROM ADMINISTRATIVE OPERATION**

CHAPTER 30 - ADMINISTRATIVE REVENUES

Article Item	Heading	Fund source	Budget 2021	Budget 2021	AB2	AB2	New amount	New amount
			Commitment appropriations (CA)	Payment appropriations (PA)	Commitment appropriations (CA)	Payment appropriations (PA)	Commitment appropriations (CA)	Payment appropriations (PA)
300	Sale of movable property - <i>intrenal assigned revenue</i>		p.m.	p.m.			p.m.	p.m.
304	Revenue from loans, investments, bank interest		p.m.	p.m.			p.m.	p.m.
305	Interest yielded by pre-financing		p.m.	p.m.			p.m.	p.m.
307	Administrative refunds - <i>internal assigned revenue</i>	IC4	p.m.	p.m.	3.810,47	3.810,47	3.810,47	3.810,47
	CHAPTER 30 - TOTAL		0,00	0,00	3.810,47	3.810,47	3.810,47	3.810,47
	Title 3 - Total		0,00	0,00	3.810,47	3.810,47	3.810,47	3.810,47

300 **Sale of movable property - intrenal assigned revenue**
Remarks
This items covers the revenue from the sale of movable property that constitute internal assigned revenue. (former income line 500)

304 **Revenue from loans, investments, bank interest**
Remarks
This item covers revenue from loans, investments and bank interest. (former income line 520)

305 **Interest yielded by pre-financing**
Remarks
This item covers revenue from interest yielded by pre-financing. (former income line 521)

307 **Administrative refunds - internal assigned revenue**
Remarks
This item covers revenue from the repayment of amounts related to administrative operations. (former income line 570, 571, 580, 590)

**TITLE 4
REVENUE FROM OPERATIONAL ACTIVITIES**

CHAPTER 40 - REVENUE FROM OPERATIONAL ACTIVITIES

Article Item	Heading	Fund source	Budget 2021	Budget 2021	AB2	AB2	New amount	New amount
			Commitment appropriations (CA)	Payment appropriations (PA)	Commitment appropriations (CA)	Payment appropriations (PA)	Commitment appropriations (CA)	Payment appropriations (PA)
400	Repayment of unused grants - <i>internal assigned revenue</i>	IC4	p.m.	p.m.	3.357.032,43	3.357.032,43	3.357.032,43	3.357.032,43
		IC5	3.385.178,34	3.385.178,34	0,00	0,00	3.385.178,34	3.385.178,34
401	Revenue as a result of ex-post audit of grants - <i>internal assigned revenue</i>		p.m.	p.m.			p.m.	p.m.
402	Other revenue from operational activities - <i>internal assigned revenue</i>		p.m.	p.m.			p.m.	p.m.
	CHAPTER 40 - TOTAL		3.385.178,34	3.385.178,34	3.357.032,43	3.357.032,43	6.742.210,77	6.742.210,77
	Title 4 - Total		3.385.178,34	3.385.178,34	3.357.032,43	3.357.032,43	6.742.210,77	6.742.210,77

400 **Repayment of unused grants - internal assigned revenue**
Remarks
This item covers revenue from the repayment of unused grants paid to the Knowledge and Innovation Communities. (former income line 700)

401 **Revenue as a result of ex-post audit of grants - internal assigned revenue**
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. (former income line 701)

402 Other revenue from operational activities - internal assigned revenue

Remarks

This item covers revenue from the repayment of amounts paid in connection with the operational activities of the Institution. (former income line 710)

**TITLE 5
SURPLUS AND BALANCES**

CHAPTER 50 - SURPLUS AND BALANCES

Article Item	Heading	Fund source	Budget 2021	Budget 2021	AB2	AB2	New amount	New amount
500	Surplus and balances	IC2	Commitment appropriations (CA)	Payment appropriations (PA)	Commitment appropriations (CA)	Payment appropriations (PA)	Commitment appropriations (CA)	Payment appropriations (PA)
			0,00	1.659.693,58			p.m.	1.659.693,58
	CHAPTER 50 - TOTAL		0,00	1.659.693,58	0,00	0,00	p.m.	1.659.693,58
	Title 5 - Total		0,00	1.659.693,58	0,00	0,00	p.m.	1.659.693,58

CHAPTER 50 - SURPLUS AND BALANCES

500 Surplus and balances

Remarks

This covers the budget result from previous financial year in accordance with Article 17 of the EIT Financial Regulation. (former income line 600)

**TITLE 9
CANCELLED APPROPRIATIONS**

CHAPTER 90 - CANCELLED APPROPRIATIONS

Article Item	Heading	Fund source	Budget 2021	Budget 2021	AB2	AB2	New amount	New amount
900	CANCELLED APPROPRIATIONS	IC2	Commitment appropriations (CA)	Payment appropriations (PA)	Commitment appropriations (CA)	Payment appropriations (PA)	Commitment appropriations (CA)	Payment appropriations (PA)
			9.442.081,30	0,00			9.442.081,30	p.m.
	CHAPTER 90 - TOTAL		9.442.081,30	0,00	0,00	0,00	9.442.081,30	p.m.
	Title 9 - Total		9.442.081,30	0,00	0,00	0,00	9.442.081,30	p.m.

900 CANCELLED APPROPRIATIONS

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 12 and 13 of the EIT Financial Regulation.

ESTIMATE OF EXPENDITURE

Article Item	Heading	Fund source	Budget 2021		AB2		New amount	
			Commitment appropriations (CA)	Payment appropriations (PA)	Commitment appropriations (CA)	Payment appropriations (PA)	Commitment appropriations (CA)	Payment appropriations (PA)
1	STAFF EXPENDITURE							
11	STAFF EXPENDITURE	C1, C4	5.634.000,00	5.634.000,00	-392.889,53	-392.889,53	5.241.110,47	5.241.110,47
12	EXTERNAL PERSONNEL	C1	976.130,00	976.130,00	89.370,00	89.370,00	1.065.500,00	1.065.500,00
	Title 1 - Total		6.610.130,00	6.610.130,00	-303.519,53	-303.519,53	6.306.610,47	6.306.610,47
2	BUILDING, EQUIPMENT AND MISCELLANEOUS EXPENDITURE							
21	BUILDING, EQUIPMENT AND ASSOCIATED COSTS	C1	156.550,00	156.550,00	-13.150,00	-13.150,00	143.400,00	143.400,00
22	INFORMATION AND COMMUNICATION TECHNOLOGY	C1	398.700,00	398.700,00	-4.600,00	-4.600,00	394.100,00	394.100,00
23	MISCELLANEOUS EXPENDITURE	C1	435.500,00	435.500,00	-22.200,00	-22.200,00	413.300,00	413.300,00
	Title 2 - Total		990.750,00	990.750,00	-39.950,00	-39.950,00	950.800,00	950.800,00
3	OPERATIONAL EXPENDITURE							
31	KNOWLEDGE AND INNOVATION COMMUNITIES AND KNOWLEDGE TRIANGLE INTEGRATION	C1, C2, C5	364.083.405,35	392.613.244,63	5.397.359,56	3.977.274,72	369.480.764,91	396.590.519,35
32	EIT CROSS-CUTTING ACTIVITIES	C1	2.036.800,00	3.496.850,00	-1.621.000,00	-1.067.300,00	415.800,00	2.429.550,00
33	SUPPORTING THE INNOVATION CAPACITY OF HIGHER EDUCATION	C1	20.000,00	20.000,00	-4.000,00	-20.000,00	16.000,00	0,00
	Title 3 - Total		366.140.205,35	396.130.094,63	3.772.359,56	2.889.974,72	369.912.564,91	399.020.069,35
4	CANCELLED APPROPRIATIONS							
40	CANCELLED APPROPRIATIONS NOT USED IN YEAR N	C2	0,00	0,00	0,00	0,00	0,00	0,00
	Title 4 - Total		0,00	0,00	0,00	0,00	0,00	0,00
	GRAND TOTAL		373.741.085,35	403.730.974,63	3.428.890,03	2.546.505,19	377.169.975,38	406.277.479,82

**TITLE 1
STAFF EXPENDITURE**

Article Item	Heading	Fund source	Budget 2021	AB2	New amount
CHAPTER 11 - STAFF EXPENDITURE					
110	Expenditure related to temporary staff				
1100	Remuneration and allowances of temporary staff	C1	4.000.000,00	-300.000,00	3.700.000,00
1101	Expenses and allowances related to entering the service, transfers and	C1	95.000,00		95.000,00
	Article 110 - Total		4.095.000,00	-300.000,00	3.795.000,00
111	Expenditure related to contract staff				
1110	Remuneration and allowances of contract staff	C1	1.010.000,00	-70.000,00	940.000,00
	Article 111 - Total		1.010.000,00	-70.000,00	940.000,00
112	Other staff expenditure				
1120	Schooling	C1	350.000,00	-10.000,00	340.000,00
		C4	p.m.	1.403,24	1.403,24
1121	Kindergarten	C1	53.000,00	0,00	53.000,00
1122	Recruitment	C1	22.000,00	-4.000,00	18.000,00
1123	Mission	C1	11.000,00	0,00	11.000,00
		C4	p.m.	2.364,37	2.364,37
1124	Medical expense	C1	20.000,00	-9.000,00	11.000,00
1125	Training	C1	40.000,00	0,00	40.000,00
		C4	p.m.	42,86	42,86
1126	Social activities	C1	30.000,00	-2.500,00	27.500,00
1127	Representation	C1	3.000,00	-1.200,00	1.800,00
	Article 112 - Total		529.000,00	-22.889,53	506.110,47
	CHAPTER 11 - TOTAL		5.634.000,00	-392.889,53	5.241.110,47
CHAPTER 12 - EXTERNAL PERSONNEL					
120	External personnel				
1200	Agency staff	C1	392.900,00	172.100,00	565.000,00
1201	Seconded National Expert	C1	102.500,00	-67.500,00	35.000,00
1202	Trainee	C1	128.000,00	500,00	128.500,00
1203	Administrative assistance in support of different activities	C1	352.730,00	-15.730,00	337.000,00
	Article 120 - Total		976.130,00	89.370,00	1.065.500,00
	CHAPTER 12 - TOTAL		976.130,00	89.370,00	1.065.500,00
	Title 1 - Total		6.610.130,00	-303.519,53	6.306.610,47

110 Expenditure related to temporary staff

1100 Remuneration and allowances of temporary staff
Remarks

This appropriation is intended to cover remuneration and allowances of temporary staff in accordance with the Staff Regulations of officials and Conditions of employment of other servants of the European Communities. (former expense lines 1100, 1101, 1102)

1101 Expenses and allowances related to entering the service, transfers and termination of service

Remarks

This appropriation is intended to cover the allowance on termination of contract by the EIT for temporary staff members in accordance with the Staff Regulations of officials of the European Communities. (former expense lines 1120,1121)

111 Expenditure related to contract staff

1110 Remuneration and allowances of contract staff
Remarks

This appropriation is intended to cover remuneration and allowances of contract staff in accordance with the Conditions of employment of other servants of the European Communities. (former expense line 1110)

112 Other staff expenditure

1120 Schooling

Remarks

This appropriation is intended to cover the tuition fee according to EIT decision in force. (former expense line 1130)

1121 Kindergarten

Remarks

This appropriation is intended to cover the early childhood centre fee for dependent children of staff members according to EIT decision in force. (former expense line 1402)

- 1122 Recruitment
Remarks
This appropriation is intended to cover the expenditure on organising the competitions for interviews and related medical examinations, and the costs of organising procedures for selecting staff. (former expense line 1200)
- 1123 Mission
Remarks
This appropriation is intended to cover expenditure on duty travel by staff and SNEs between place of employment and the meeting place. (former expense line 1300)
- 1124 Medical expense
Remarks
This appropriation is intended to cover the 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. (former expense line 1401)
- 1125 Training
Remarks
This appropriation is intended to cover the introduction courses for new recruits, staff development courses, retraining, courses on the use of modern techniques, seminars, information sessions on EU matters etc. (former expense line 1500)
- 1126 Social activities
Remarks
This appropriation is intended to encourage and provide financial backing for schemes to promote social contact between staff of different nationalities, for example Christmas lunch, team building, etc. It also covers the financial contribution to participation in social, cultural and sport activities according to the EIT decision in force. (former expense lines 1403,1404)
- 1127 Representation
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. (former expense line 1700)
- 120 External personnel**
- 1200 Agency staff
Remarks
This appropriation is intended to cover the employment of interim staff. (former expense line 1600)
- 1201 Seconded National Expert
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. (former expense line 1601)
- 1202 Trainee
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. (former expense line 1602)
- 1203 Administrative assistance in support of different activities
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, translation, 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. (former expense lines 1603,1604,1610,1611)

TITLE 2
BUILDING, EQUIPMENT AND MISCELLANEOUS EXPENDITURE

Article Item	Heading	Fund source	Budget 2021	AB2	New amount
CHAPTER 21 - BUILDING,EQUIPMNT AND ASSOCIATED COSTS					
210	Building expense				
2100	Building rental, acquisition	C1	65.200,00	-5.000,00	60.200,00
2101	Building maintenance and security	C1	72.350,00	-5.350,00	67.000,00
2109	Other building expense	C1	9.000,00	-1.000,00	8.000,00
	Article 210 - Total		146.550,00	-11.350,00	135.200,00
211	Equipment expense				
2110	Furniture rental, acquisition and associated cost	C1	9.000,00	-1.800,00	7.200,00
2111	Technical equipment rental, acquisition and associated cost	C1	1.000,00	0,00	1.000,00
	Article 211 - Total		10.000,00	-1.800,00	8.200,00
	CHAPTER 21 - TOTAL		156.550,00	-13.150,00	143.400,00
CHAPTER 22 - INFORMATION AND COMMUNICATION TECHNOLOGY					
220	ICT equipment and services				
2200	IT software and hardware expenditure	C1	338.700,00	-7.700,00	331.000,00
2201	Communication equipment and services	C1	60.000,00	3.100,00	63.100,00
	Article 220 - Total		398.700,00	-4.600,00	394.100,00
	CHAPTER 22 - TOTAL		398.700,00	-4.600,00	394.100,00
CHAPTER 23 - MISCELLANEOUS EXPENDITURE					
230	Miscellaneous expenditure				
2300	Office supplies	C1	2.000,00	-1.200,00	800,00
2301	Postage and delivery charges	C1	2.500,00	-1.000,00	1.500,00
2302	Transport cost	C1	12.000,00	-5.000,00	7.000,00
2303	Legal expense	C1	145.000,00	0,00	145.000,00
2304	Handling and moving	C1	2.000,00	-1.000,00	1.000,00
2305	Subscriptions, publications	C1	2.000,00	-2.000,00	0,00
2306	Expenditure related to EIT Governing Board	C1	267.000,00	-10.000,00	257.000,00
2307	Studies and surveys	C1	p.m.	0,00	0,00
2308	Meeting expense	C1	2.500,00	-1.600,00	900,00
2309	Other administrative expense	C1	500,00	-400,00	100,00
	Article 230 - Total		435.500,00	-22.200,00	413.300,00
	CHAPTER 23 - TOTAL		435.500,00	-22.200,00	413.300,00
	Title 2 - Total		990.750,00	-39.950,00	950.800,00

210 Building expense

2100 Building rental, acquisition

Remarks

This appropriation is intended to cover the payment of rents or the expenditure of acquisition of occupied buildings or part of buildings and the renting of storerooms, garages, off-site storage, meeting rooms, parking facilities and flag poles, etc. (former expense lines 2000,2001)

2101	<p>Building maintenance and security</p> <p>Remarks</p> <p>This appropriation is intended to cover the costs of maintenance, security and utilities in the buildings, meeting rooms, warehouses, garages, car parks etc. used by the EIT, including:</p> <ul style="list-style-type: none"> - consumption of water, gas, electricity, heating, etc.; - maintenance of central heating and air conditioning systems; - periodic cleaning, purchase of supplies for maintenance; - costs of repainting, repairs and supplies needed in maintenance workshops; - expenditure relating to selective waste treatment, storage and disposal; - expenditure relating to physical and material security of property, more specific buildings surveillance contracts; - maintenance of security installations and purchase of small-scale equipment; - expenditure relating to health and protection of persons at the workplace, and in particular the maintenance of fire-fighting equipment, updating teams of officials serving as fire pickets, statutory inspections; - refitting work such as moving partitions, changes to technical installations and other specific jobs relating to doors and locks, electricity, sanitary fittings, painting, floor coverings etc., and modifications to network gear incorporated in the building; - purchases and cleaning of protective clothing for workshop staff and other maintenance staff requiring protection against bad weather and cold, abnormal wear & tear and dirt as necessary; - legal, financial and technical advice prior to acquiring, renting or construction of buildings; - management of buildings, establishment of inventories, - etc. (former expense lines 2002,2003,2004,2005,2006)
2109	<p>Other building expense</p> <p>Remarks</p> <p>This appropriation is intended to cover expenditure as regards buildings not specifically provided for in the other budget lines, for example levz on immovable property, local taxes, etc. (former expense line 2009)</p>
211	Equipment expense
2110	<p>Furniture rental, acquisition and associated cost</p> <p>Remarks</p> <p>This appropriation is intended to cover the purchase and/or hire of office furniture and specialised furniture, including ergonomic furniture, shelving for archives, etc. as well as their maintenance, repair cost. (former expense lines 2220, 2221)</p>
2111	<p>Technical equipment rental, acquisition and associated cost</p> <p>Remarks</p> <p>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 mail handling, library, interpreting, and other technical and office equipment as well as its maintenance and repair cost. (former expense lines 2200, 2201)</p>
220	ICT equipment and services
2200	<p>IT software and hardware expenditure</p> <p>Remarks</p> <p>This appropriation is intended to cover expenditure of purchasing, rental of IT equipment (e.g. Computers, tablets, connection equipment, etc.) and software necessary for their operation. It also covers the installation, the configuration and consultancy fee related to the equipment and software. It also covers the cost of EC tools (HAN, ABAC, Sysper, Bluebell, Speedwell, etc.). (former expense lines 2100,2101)</p>
2201	<p>Communication equipment and services</p> <p>Remarks</p> <p>This appropriation is intended to cover the cost of communications (landline, mobile, internet, audio- and videoconferencing, including data transmission) services as purchase/rental of communication equipment and their maintenance. (former expense line 2302)</p>
230	Miscellaneous expenditure
2300	<p>Office supplies</p> <p>Remarks</p> <p>This appropriation is intended to cover the purchase of office supplies, including:</p> <ul style="list-style-type: none"> - purchase of paper, envelopes, office supplies, products for the reproduction workshop and certain printing and reproduction work contracted out; - installation, configuration, maintenance (limited to hardware!), supplies for office IT equipment (computers, printers, fax machines, photocopiers, scanners, cameras etc.) worth < EUR420; - purchase of special fittings for kitchens; - office furniture supplies worth < €420; - expenditure for medical supplies (medicine, bandage, etc.); etc. (former expense lines 1400, 2300)
2301	<p>Postage and delivery charges</p> <p>Remarks</p> <p>This appropriation is intended to cover expenditure on postal and delivery charges, including parcels sent by post. (former expense line 2301)</p>
2302	<p>Transport cost</p> <p>Remarks</p> <p>This action is intended to cover taxi expenditure, acquiring public transportation tickets for staff in accordance with the relevant EIT decision in force. (former expense line 2210,2211,2212)</p>
2303	<p>Legal expense</p> <p>Remarks</p> <p>This appropriation is intended to cover legal expenses, including</p> <ul style="list-style-type: none"> - expenditure on pre-litigation proceedings and assistance from lawyers or other experts advising the EIT; - expenditure to be borne by the EIT by way of damages and expenditure occasioned by its civil liability and cases involving the staff and administration; - expenditure relating to certain cases where justice demands that compensation be paid without a true entitlement being inferred. (former expense line 2303)
2304	<p>Handling and moving</p> <p>Remarks</p> <p>This appropriation is intended to cover departmental removals and regrouping and handling costs (reception, storage, placing) in respect of equipment, furniture and office supplies. (former expense line 2304)</p>
2305	<p>Subscriptions, publications</p>

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) 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. (former expense lines 2400,2401,2402)

2306 Expenditure related to EIT Governing Board

Remarks

This appropriation is intended to cover honoraria, travel expense and other cost of the members of the Governing Board and of the Executive Committee as well as the organisational cost of overning 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.) (former expense lines 2306,2500)

2307 Studies and surveys

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 in the field of administration. It also covers the cost of staff surveys. (former expense line 2403)

2308 Meeting expense

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. (former expense lines 2510,2520,2521)

2309 Other administrative expense

Remarks

This appropriation is intended to cover 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. (former expense lines 2305,2309)

**TITLE 3
OPERATIONAL EXPENDITURE**

Article Item	Heading	Fund source	Budget 2021		AB2		New amount	
			Commitment appropriations (CA)	Payment appropriations (PA)	Commitment appropriations (CA)	Payment appropriations (PA)	Commitment appropriations (CA)	Payment appropriations (PA)
31	KNOWLEDGE AND INNOVATION COMMUNITIES AND KNOWLEDGE TRIANGLE INTEGRATION							
311	Knowledge and Innovation Communities and knowledge triangle integration							
		C1	349.626.745,71	384.452.381,71	2.326.327,13	1.130.242,29	351.953.072,84	385.582.624,00
3110	Grants to Knowledge and Innovation Communities	C2	9.442.081,30	1.659.693,58	0,00	0,00	9.442.081,30	1.659.693,58
		C4	p.m.	p.m.	3.357.032,43	3.357.032,43	3.357.032,43	3.357.032,43
		C5	3.385.178,34	3.385.178,34	0,00	0,00	3.385.178,34	3.385.178,34
3111	Strategic supervision and guidance of Knowledge and Innovation Communities	C1	1.354.000,00	2.397.361,00	-113.000,00	30.000,00	1.241.000,00	2.427.361,00
3112	EIT Label	C1	95.400,00	193.950,00	-28.000,00	-100.000,00	67.400,00	93.950,00
3113	Enhancing collaboration among Knowledge and Innovation Communities	C1	-	-	0,00	0,00	0,00	0,00
3114	New Knowledge and Innovation Communities	C1	180.000,00	180.000,00	-145.000,00	-145.000,00	35.000,00	35.000,00
3115	Regional impact of Knowledge and Innovation Communities	C1	-	344.680,00	0,00	-295.000,00	0,00	49.680,00
	Article 311 - Total		364.083.405,35	392.613.244,63	5.397.359,56	3.977.274,72	369.480.764,91	396.590.519,35
	CHAPTER 31 - TOTAL		364.083.405,35	392.613.244,63	5.397.359,56	3.977.274,72	369.480.764,91	396.590.519,35
32	EIT CROSS-CUTTING ACTIVITIES							
320	EIT cross-cutting activities							
3201	Synergies and complementarities with other programmes	C1	p.m.	p.m.	0,00	0,00	0,00	0,00
3202	Brand management, communications and stakeholder relations	C1	1.443.300,00	2.463.642,00	-1.300.000,00	-700.000,00	143.300,00	1.763.642,00
3203	EIT Alumni	C1	145.500,00	200.043,00	-121.000,00	-30.000,00	24.500,00	170.043,00
3204	EIT Awards	C1	-	320.000,00	0,00	0,00	0,00	320.000,00
3205	International cooperation	C1	27.000,00	27.000,00	0,00	-27.000,00	27.000,00	0,00
3206	Monitoring and evaluation of impact	C1	221.000,00	336.261,00	0,00	-200.000,00	221.000,00	136.261,00
3207	Identification and sharing of good practices	C1	200.000,00	149.904,00	-200.000,00	-110.300,00	0,00	39.604,00
	Article 320 - Total		2.036.800,00	3.496.850,00	-1.621.000,00	-1.067.300,00	415.800,00	2.429.550,00
	CHAPTER 32 - TOTAL		2.036.800,00	3.496.850,00	-1.621.000,00	-1.067.300,00	415.800,00	2.429.550,00
33	SUPPORTING THE INNOVATION CAPACITY OF HIGHER EDUCATION							
330	Supporting the innovation capacity of higher education							
3300	Supporting the innovation capacity of higher education	C1	20.000,00	20.000,00	-4.000,00	-20.000,00	16.000,00	0,00
	Article 330 - Total		20.000,00	20.000,00	-4.000,00	-20.000,00	16.000,00	0,00
	CHAPTER 33 - TOTAL		20.000,00	20.000,00	-4.000,00	-20.000,00	16.000,00	0,00
	Title 3 - Total		366.140.205,35	396.130.094,63	3.772.359,56	2.889.974,72	369.912.564,91	399.020.069,35

311 Knowledge and Innovation Communities and knowledge triangle integration

3110 Grants to Knowledge and Innovation Communities

Remarks

This appropriation is intended to cover the grants awarded to Knowledge and Innovation Communities. (former expense line 3000)

3111 Strategic supervision and guidance of Knowledge and Innovation Communities

Remarks

This appropriation is intended to cover the costs of the EIT's activities related to KIC's grant management cycle. In particular, it covers the costs of operational activities and the cost of IT tools that safeguard the effective review of KIC Business plans and KICs' reporting on activities and expenditure both ex-ante and ex-post. (former expense lines 3111,3302)

3112 EIT Label

Remarks

This appropriation is intended to cover the cost of the EIT's activities related to the implementation of a set of targeted cross-KIC actions that promote knowledge triangle integration, including the EIT label as flagship initiative. (former expense line 3112)

- 3113 Enhancing collaboration among Knowledge and Innovation Communities
Remarks
This appropriation is intended to cover the cost related to facilitating shared services towards the KICs and exchanges of experiences and good practices between KICs and foster collaboration between them (cross-KIC activities) on both thematic and horizontal topics.
- 3114 New Knowledge and Innovation Communities
Remarks
This appropriation is intended to cover the cost of the EIT's activities related to designation of new KICs. (former expense line 3114)
- 3115 Regional impact of Knowledge and Innovation Communities
Remarks
This appropriation is intended to cover the cost related to the objective of the EIT RIS that means to contribute to boosting the ability to innovate of countries and regions in Europe that belong to the groups of so-called 'modest and moderate' innovators (according to the European Innovation Scoreboard). (former expense line 3301,3202)
- 320 EIT cross-cutting activities**
- 3201 Synergies and complementarities with other programmes
Remarks
This appropriation is intended to cover the cost of promoting and facilitating synergies with EC Policy DGs and other EU programmes and bodies (notably but not exclusively Horizon Europe missions, DGs RTD, EAC, GROW, EASME, the European Structural and Investment Funds, the Joint Research Centre, Erasmus, Digital Europe Programme, InvestEU, Creative Europe, COSME, EUIPO and the Copernicus Programme) for the integration of Knowledge Triangle. (former expense lines 3201,3113)
- 3202 Brand management, communications and stakeholder relations
Remarks
This appropriation is intended to cover the cost of the EIT's activities related to its communications strategy, campaigns, media affairs and corporate identity. In particular, it covers the costs of integrated communications campaigns, media relations and monitoring, developing and reviewing brand elements and strengthening visual identity etc. In addition, this appropriation is intended to cover the cost of the EIT's activities related to the continuous EIT stakeholder engagement, events fostering structured dialogues that multiply Knowledge Triangle Integration activities beyond the KICs. (former expense lines 3202,3204)
- 3203 EIT Alumni
Remarks
This appropriation is intended to cover the cost of the EIT's activities related to establishment and maintenance of the EIT alumni network including its governance. (former expense line 3203)
- 3204 EIT Awards
Remarks
This appropriation is intended to cover the cost of implementing the EIT Awards which reward successful EIT innovations, entrepreneurial start-ups and graduates from EIT labelled education programmes, to showcase EIT success stories and to enhance awareness about the EIT. (former expense line 3205)
- 3205 International cooperation
Remarks
This appropriation is intended to cover the expenses related to strengthening the standing of the EIT among the global innovation community through a structured dialogue with third countries and international organisations.
- 3206 Monitoring and evaluation of impact
Remarks
This appropriation is intended to cover the expense related to the monitoring of KICs operations and portfolio to strengthen the EIT's grant control, to obtain basis for performance based funding, as well as to get insights into results of KICs activities. It also covers the cost of evaluation and maximising future KICs impact. (former expense line 3303)
- 3207 Identification and sharing of good practices
Remarks
This appropriation is intended to cover the cost of dissemination of results and good practices from the EIT Community. (former expense line 3113)
- 330 Supporting the innovation capacity of higher education**
- 3300 Supporting the innovation capacity of higher education
Remarks
This appropriation is intended to cover the cost of implementing the new action to support entrepreneurship and innovation in higher education.

TITLE 4
CANCELLED APPROPRIATIONS

Article Item	Heading	Fund source	Budget 2021		AB2		New amount	
			Commitment appropriations (CA)	Payment appropriations (PA)	Commitment appropriations (CA)	Payment appropriations (PA)	Commitment appropriations (CA)	Payment appropriations (PA)
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	C2	p.m.	p.m.			p.m.	p.m.
4002	CANCELLED APPROPRIATIONS FOR YEAR N-2 NOT USED IN YEAR N	C2	p.m.	p.m.			p.m.	p.m.
	CHAPTER 40 - TOTAL		0,00	0,00	0,00	0,00	0,00	0,00
	Title 4 - Total		0,00	0,00	0,00	0,00	0,00	0,00

- 400 CANCELLED APPROPRIATIONS NOT USED IN YEAR N
- 4001 CANCELLED APPROPRIATIONS FOR YEAR N-1 NOT USED IN YEAR N
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
Remarks
This item covers the cancelled appropriations from year n-2 which EIT does not use in the financial year.



EXPLANATORY NOTE

EXPLANATORY NOTE TO THE DECISION 46/2021 OF THE GOVERNING BOARD OF THE EUROPEAN INSTITUTE OF INNOVATION AND TECHNOLOGY (EIT)

ON ADOPTING THE EIT BUDGET AMENDMENT No 2/2021

Reasons for Budget Amendment

Revenue

1. The actual amount of EFTA contribution was higher than foreseen, which has increased the commitment appropriations by EUR 68 047.13.
2. The payment appropriations corresponding to European Commission and EFTA contribution have been adjusted to the amount received in cash.
3. During the year, EIT recovered EUR 3 810.47 related to administrative operations.
4. The pre-financing and the early release of the final payments related to KICs' 2020 grants were lower than the final grant amounts established. As the difference was covered by the contributions paid to the Guarantee Fund, EIT used this contribution to execute payments to the KICs by partially releasing the contributions from the Guarantee Fund. A difference of EUR 3 357 032.43, unused by the KICs, has been recovered from the Guarantee Fund to the EIT budget.

Expenditure

1. The revenue of EUR 3 810.47 collected from administrative operations increases the administrative appropriations following its receipt. It is assigned to specific items of expenditure (1120 Schooling expense, 1123 Mission, 1125 Training).
2. The budget review resulted in a decrease of EUR 303 519.53 (5%) in staff expenditure and of EUR 39 950 (4%) in building, equipment, and miscellaneous expenditure. Main changes are as follows:
 - o Although salaries have generally increased in 2021 in line with the increase in the co-efficient established by Eurostat to be applied to the salaries in Budapest, long-term leaves and turnovers lead to an overall decrease in the needs until the end of the year.
 - o The budget line for agency (interim) staff has been further increased owing to the need of extension of all ongoing contracts compensating the above-mentioned long-term absences of statutory staff.
 - o EIT could not contract a new Seconded National Expert, which has resulted in a decrease of EUR 67 500.
 - o On Title 2, there are slight adjustments resulting from price revisions of ongoing contracts as well as the impact of the office presence due to the pandemic.
3. The impact of COVID-19 on operational activities was a decrease of EUR 1 911 000 (5%) on commitment appropriations and of EUR 1 597 300 (2%) on payment appropriations.
4. The amount of EUR 3 357 032.43 recovered from the Guarantee Fund related to KICS grants 2020 have increased the budget of 3110 Grants to Knowledge and Innovation Communities.