

**Statement of revenue and expenditure of the European Institute of Innovation and Technology for
the financial year 2016 — amending budget No 1**

(2016/C 443/11)

REVENUE

Title Chapter	Heading	Budget 2016	Amending budget No 1	New amount
2	EUROPEAN UNION SUBSIDY			
2 0	EUROPEAN UNION SUBSIDY	251 833 221	2 727 183,99	254 560 404,99
	Title 2 — Total	251 833 221	2 727 183,99	254 560 404,99
3	THIRD COUNTRIES' CONTRIBUTIONS (INCLUDING EFTA AND CANDIDATE COUNTRIES)			
3 0	CONTRIBUTIONS BY THE EUROPEAN FREE TRADE ASSOCIATION MEMBER STATES	6 875 047	- 0,07	6 875 046,93
3 1	CONTRIBUTIONS BY THIRD COUNTRIES	4 520 083		4 520 083
	Title 3 — Total	11 395 130	- 0,07	11 395 129,93
4	OTHER CONTRIBUTIONS			
4 1	CONTRIBUTIONS BY THE HOST MEMBER STATE	—		—
	Title 4 — Total	—		—
5	REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION			
5 2	REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST	p.m.		p.m.
5 7	OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS	p.m.		p.m.
5 9	OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS	p.m.		p.m.
	Title 5 — Total	p.m.		p.m.
6	SURPLUS, BALANCES			
6 0	SURPLUS, BALANCES	p.m.	7 065 708,31	7 065 708,31
	Title 6 — Total	p.m.	7 065 708,31	7 065 708,31
7	CONTRIBUTION AND REFUNDS IN CONNECTION WITH THE OPERATIONAL ACTIVITIES OF THE INSTITUTION			
7 0	REPAYMENT OF KICS GRANTS	263 239,16		263 239,16
7 1	REPAYMENT OF AMOUNTS PAID IN CONNECTION WITH THE OPERATIONAL ACTIVITIES OF THE INSTITUTION	p.m.		p.m.
	Title 7 — Total	263 239,16		263 239,16
9	CANCELLED APPROPRIATIONS			
9 0	CANCELLED APPROPRIATIONS	19 615 703	- 19 615 703	p.m.
	Title 9 — Total	19 615 703	- 19 615 703	p.m.
	GRAND TOTAL	283 107 293,16	- 9 822 810,77	273 284 482,39

EXPENDITURE

Title Chapter	Heading	Appropriations 2016		Amending budget No 1		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
1	STAFF						
1 1	STAFF IN ACTIVE EMPLOYMENT	3 843 060	3 843 060			3 843 060	3 843 060
1 2	RECRUITMENT EXPENSES	45 000	45 000			45 000	45 000
1 3	MISSION	250 000	250 000			250 000	250 000
1 4	SOCIOMEDICAL INFRA-STRUCTURE	102 800	102 800	- 15 000	- 15 000	87 800	87 800
1 5	TRAINING	90 000	90 000	- 20 000	- 20 000	70 000	70 000
1 6	EXTERNAL STAFF AND LINGUISTIC SUPPORT	777 302	777 302	- 367 500	- 367 500	409 802	409 802
1 7	REPRESENTATION	4 000	4 000	- 2 000	- 2 000	2 000	2 000
	Title 1 — Total	5 112 162	5 112 162	- 404 500	- 404 500	4 707 662	4 707 662
2	INFRASTRUCTURE AND OPERATING EXPENDITURE						
2 0	BUILDING AND ASSOCIATED COSTS	128 000	128 000	- 18 100	- 18 100	109 900	109 900
2 1	INFORMATION AND COMMUNICATION TECHNOLOGY	465 000	465 000	- 136 950	- 136 950	328 050	328 050
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	62 750	62 750	38 800	38 800	101 550	101 550
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	356 750	356 750	- 7 500	- 7 500	349 250	349 250
2 4	PUBLICATIONS, INFORMATION, STUDIES AND SURVEYS	44 000	44 000	- 17 000	- 17 000	27 000	27 000
2 5	MEETING EXPENSES	431 780	431 780	- 113 000	- 113 000	318 780	318 780
	Title 2 — Total	1 488 280	1 488 280	- 253 750	- 253 750	1 234 530	1 234 530
3	OPERATIONAL EXPENDITURE						
3 0	GRANTS	275 000 000	273 828 351		- 15 000 000	275 000 000	258 828 351
3 1	KNOWLEDGE AND INNOVATION COMMUNITIES	1 375 000	999 000	433 010	480 500	1 808 010	1 479 500
3 2	EIT'S IMPACT	1 660 000	1 379 500	- 498 560	797 000	1 161 440	2 176 500
3 3	SIMPLIFICATION, MONITORING AND EVALUATION	397 000	300 000	38 600	37 600	435 600	337 600
	Title 3 — Total	278 432 000	276 506 851	- 26 950	- 13 684 900	278 405 050	262 821 951

