

STATEMENT OF REVENUE AND EXPENDITURE OF THE EUROPEAN BANKING AUTHORITY (EBA) FOR THE FINANCIAL YEAR 2015

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REVENUE — REVENUE

TITLE 1 — CONTRIBUTION FROM NATIONAL SUPERVISORY AUTHORITIES

CHAPTER 10 — CONTRIBUTION FROM NATIONAL SUPERVISORY AUTHORITIES

Figures

Budget 2015	Amending budget No. 1/2015	New amount
18 386 651	1 110 844	19 497 495

TITLE 2 — EUROPEAN UNION CONTRIBUTION

CHAPTER 20 — EUROPEAN UNION CONTRIBUTION

Figures

Budget 2015	Amending budget No. 1/2015	New amount
12 606 000	761 600	13 367 600

TITLE 4 — CONTRIBUTIONS FROM OBSERVERS

CHAPTER 40 — CONTRIBUTIONS FROM OBSERVERS

Figures

Budget 2015	Amending budget No. 1/2015	New amount
522 349	31 556	553 905

TITLE 9 — MISCELLANEOUS REVENUES

CHAPTER 90 — MISCELLANEOUS REVENUES

Figures

Budget 2015	Amending budget No. 1/2015	New amount
—	0	—

EXPENDITURE — EXPENDITURE

TITLE 1 — STAFF EXPENDITURE

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT

Figures

Budget 2015	Amending budget No. 1/2015	New amount
20 244 400	1 554 000	21 798 400

CHAPTER 12 — EXPENDITURE RELATING TO STAFF MANAGEMENT AND RECRUITMENT

Figures

Budget 2015	Amending budget No. 1/2015	New amount
1 243 500	63 000	1 306 500

CHAPTER 13 — MISSIONS EXPENSES, TRAVEL AND INCIDENTAL EXPENSES

Figures

Budget 2015	Amending budget No. 1/2015	New amount
40 000	0	40 000

CHAPTER 14 — SOCIOMEDICAL INFRASTRUCTURE

Figures

Budget 2015	Amending budget No. 1/2015	New amount
30 400	0	30 400

CHAPTER 15 — TRAINING

Figures

Budget 2015	Amending budget No. 1/2015	New amount
140 000	0	140 000

CHAPTER 17 — REPRESENTATION EXPENSES, RECEPTIONS AND EVENTS

Figures

Budget 2015	Amending budget No. 1/2015	New amount
22 500	0	22 500

TITLE 2 — INFRASTRUCTURE AND ADMINISTRATIVE EXPENDITURE

CHAPTER 20 — RENTAL OF BUILDING AND ASSOCIATED COSTS

Figures

Budget 2015	Amending budget No. 1/2015	New amount
2 291 800	214 000	2 505 800

CHAPTER 21 — INFORMATION AND COMMUNICATION TECHNOLOGY

Figures

Budget 2015	Amending budget No. 1/2015	New amount
1 460 300	0	1 460 300

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Figures

Budget 2015	Amending budget No. 1/2015	New amount
—	0	—

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE

Figures

Budget 2015	Amending budget No. 1/2015	New amount
138 000	8 000	146 000

CHAPTER 2 4 — POSTAGE AND TELECOMMUNICATIONS

Figures

Budget 2015	Amending budget No. 1/2015	New amount
212 500	18 000	230 500

CHAPTER 2 5 — INFORMATION AND PUBLISHING

Figures

Budget 2015	Amending budget No. 1/2015	New amount
280 000	22 000	302 000

CHAPTER 2 6 — MEETING EXPENSES

Figures

Budget 2015	Amending budget No. 1/2015	New amount
10 000	0	10 000

TITLE 3 — OPERATING EXPENDITURES

CHAPTER 3 1 — GENERAL OPERATIONAL COSTS: SEMINARS FOR NSA, MEETINGS, MISSIONS, CONSULTATION SERVICES AND PUBLICATION

Figures

Budget 2015	Amending budget No. 1/2015	New amount
2 023 500	25 000	2 048 500

CHAPTER 3 2 — COLLECTION OF INFORMATION: DEVELOPING AND MAINTENANCE OF A CENTRAL EUROPEAN DATABASE

Figures

Budget 2015	Amending budget No. 1/2015	New amount
3 378 100	0	3 378 100

CHAPTER 3 3 — IT SOLUTIONS ASSESSMENT

Figures

Budget 2015	Amending budget No. 1/2015	New amount
—	0	—

ESTABLISHMENT PLAN

1. Establishment plan

Establishment plan

Function group and grade	2015		2014		2013	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	—	—	—	—	—	—
AD 15	—	1	—	1	—	1
AD 14	—	1	—	1	—	1
AD 13	—	3	—	2	—	3
AD 12	—	6	—	1	—	6
AD 11	—	10	—	4	—	10
AD 10	—	10	—	9	—	10
AD 9	—	14	—	14	—	13
AD 8	—	19	—	20	—	16
AD 7	—	20	—	20	—	12
AD 6	—	14	—	18	—	7
AD 5	—	13	—	11	—	5
Total AD	—	111	—	101	—	84
AST 11	—	—	—	—	—	—
AST 10	—	—	—	—	—	—
AST 9	—	—	—	—	—	—
AST 8	—	—	—	—	—	—
AST 7	—	—	—	—	—	—
AST 6	—	—	—	—	—	—
AST 5	—	1	—	3	—	1
AST 4	—	3	—	2	—	3
AST 3	—	2	—	3	—	2
AST 2	—	3	—	1	—	3
AST 1	—	-	—	1	—	—
Total AST	—	9	—	10	—	9
Total	—	120	—	111	—	93
Grand Total	120		111		93	

2. Estimate of number of contract staff (expressed in full-time equivalents) and seconded national experts

Contract staff posts	2015	2014	2013
FG IV	19	14	12
FG III	12	8	3
FG II	—	—	—
FG I	—	—	—
Total FG	31	22	15
Seconded national experts posts	31	26	15
Total	62	48	30