

Request for adoption of the 2016 EBA budget

In January 2015 the Board of Supervisors approved the EBA’s 2016 preliminary draft budget (PDB) of EUR 42 989 000, with an establishment plan of 150 temporary agents (TA). This was submitted to the European Commission which then presented in June 2015 a draft budget of EUR 34 827 676 and 127 TA, which Council approved in September 2015. During the conciliation process with the European Parliament, the EBA budget was increased to EUR 38 064 000, with no change to the proposed 127 TA, and it is these figures that were approved by the Parliament on November 25th 2015.

The Management Board adopted the 2016 budget, establishment plan and financing decision by written procedure on December 14th 2015.

In order for the EBA to have this budget available for use from the beginning of 2016, in accordance with Article 63.5 of the EBA’s founding regulation, the Board of Supervisors is requested to adopt the EBA’s 2016 budget of EUR 38 064 000.

Figure 1: Summary of 2016 budget by title and funding source, and comparison to 2015 budget.

	Budget 2016	Budget 2015	Change	% change
1 – Staff costs	26 849 000	23 337 800	+3 511 200	+15%
2 – Administrative costs	5 923 000	4 654 600	+1 268 400	+27%
3 – Operational costs	5 292 000	5 426 600	-134 600	-2%
TOTAL (EUR)	38 064 000	33 419 000	+4 645 000	+14%
Commission contribution	14 678 400	13 367 600	+1 310 800	+10%
NCA contribution	23 385 600	20 051 400	+3 334 200	+17%

<i>Staffing</i>	Budget 2016	Budget 2015	Change	% change
Temporary agents	120	127	+7	+6%
Contract agents	31	17	+14	+82%
Seconded national experts	31	29	+2	+7%
TOTAL STAFF	189	166	+23	+14%

When comparing the 2016 budget to the final 2015 budget, please recall that:

- the average cost per staff member has increased as a result of 2.4% salary indexation and the increase in the salary correction coefficient from 150.7 to 166.9. Both increases are imposed by the Staff Regulations and so cannot be influenced by the EBA;
- from 2016 onwards the EBA is required to find 60% of employer's pension contribution costs from its budget, with this being fully-funded by the NCA. The remaining 40%, representing the EU contribution, does not go through the EBA budget but is paid directly from the EU budget;
- the EBA is assuming an EUR:GBP exchange rate of 0.71 for 2016. The average InforEuro rate in 2015 was 0.7268. The exchange rate impacts more than 85% of the EBA's expenditure;
- in 2015, under the terms of the lease for Canary Wharf, the EBA was required to pay only six month's rent. In 2016 a full year's rent will be due.

Figure 2: Summary of 2016 budget by title and funding source, and comparison to 2016 preliminary draft budget (PDB) as approved by BoS in January 2015.

Title	Budget 2016	PDB 2016	Change EUR	% change
1 – Staff costs	26 849 000	29 467 000	-2 618 000	-9%
2 – Administrative costs	5 923 000	6 498 000	-575 000	-9%
3 – Operational costs	5 292 000	7 024 000	-1 732 000	-25%
TOTAL (EUR)	38 064 000	42 989 000	-4 925 000	-11%
Commission contribution	14 678 400	17 195 600	-2 517 200	-15%
NCA contribution	23 385 600	25 793 400	-2 407 800	-9%

The Board of Supervisors is kindly requested to adopt the EBA 2016 Budget

Annexes:

- I. Detailed 2016 budget
- II. Contributions detail