

## Annex 1: EBA 2018 budget

EUROPEAN BANKING AUTHORITY					
Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2016	2017	2018	
	REVENUE				
1	Contribution from EU national competent authorities				
10	Contribution from EU national competent authorities				
1000	Contribution from EU national competent authorities	21 800 098.42	23 216 981.22	24 112 994.00	Art. 62 of Regulation (EU) No 1093/2010 of the European Parliament and of the Council of 24 November 2010 establishing a European Supervisory Authority (European Banking Authority), amending Decision No 716/2009/EC and repealing Commission Decision 2009/78/EC
2					
20	European Community Contribution				
2000	Contribution from the European Union	14 072 659.20	14 543 000.00	15 076 978.00	A contribution for the Authority is entered in the general budget of the EU. The revenue entered represents the contribution provided.
3					
30	Fees paid to the authority				
3000	Fees from the supervised Entities				
4					
40	Contributions from EEA EFTA				
4000	Contributions from EEA EFTA national competent authorities	619 321.38	659 573.33	685 028.00	Art. 62 of Regulation (EU) No 1093/2010 of the European Parliament and of the Council of 24 November 2010 establishing a European Supervisory Authority (European Banking Authority), amending Decision No 716/2009/EC and repealing Commission Decision 2009/78/EC
4100	Contribution from EEA EFTA states		355 445.45		- These contributions are not receivable under the adopted agreement
5					
50	Contribution from the Host Member State				
5000	Contribution from the Host Member State				p.m.
6					
60	Revenue from operations				
6000	Revenue from supervisor training fees and other operations		p.m.		p.m. Revenue received for EBA services, from entities other than EU, EEA and NCA.
6001	Revenue from bank interest and other items	5 511.00	p.m.		p.m. Revenue from bank interest and other items.

Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2016	2017	2018	
7	Administrative operation				
70	Correction of Budgetary imbalances				
7000	Correction of Budgetary imbalances balance of the outturn account				
9					
90	Miscellaneous revenue				
9000	Miscellaneous revenue	125 749.00	p.m.	p.m.	
	<b>TOTAL REVENUE</b>	<b>36 623 339.00</b>	<b>38 775 000.00</b>	<b>39 875 000.00</b>	

Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2016	2017	2018	
<b>EXPENDITURE</b>					
1	STAFF EXPENDITURE				
11	<b>Staff in active employment</b>				
110	<i>Staff holding a position in the establishment plan</i>				
1100	Basic salaries	9 681 280.95	11 066 000.00	11 385 000.00	Staff regulations of officials of the European Communities (hereinafter "Staff Regulations"), and in particular Art. 62 and Art. 66 applicable. Covers the basic salaries of officials and temporary staff holding posts on the establishment plans.
1101	Family allowances	825 510.82	924 000.00	1 064 000.00	Staff Regulations, and in particular Articles 42a, 42b, 62, 67 and 68a thereof, Article 3.2 of Annex VII thereto. Covers family allowances: household allowance, dependent child allowance, pre-school allowance, education allowance and parental leave allowance of relevant staff.
1102	Expatriation and foreign residence allowances	1 421 313.52	1 622 000.00	1 729 000.00	Staff Regulations, and in particular Articles 62 and 69 thereof and Art. 4 of Annex thereto. Covers the expatriation and foreign residence allowances of relevant staff.
1103	EBA Education Contributions	575 201.74	-	-	- From 2017 onwards these costs are shown in budget line 1410
110	<i>Total article</i>	<i>12 503 307.03</i>	<i>13 612 000.00</i>	<i>14 178 000.00</i>	
111	<i>Other staff under Staff Regulations</i>				
1110	Seconded national experts	1 040 336.86	1 284 000.00	1 050 000.00	Daily and monthly allowances for Secondment of National Experts
1111	Contract agents	1 580 214.05	1 494 000.00	2 340 000.00	Conditions of employment of other servants of the European Union, and in particular Art.3a and Title IV thereof. Covers the basic remuneration of contract agents excluding the amounts paid in the form of weightings, which are charged to item 1160. The social security and pension contributions are charged to Article 113.
1112	Trainees	80 457.30	161 000.00	150 000.00	Monthly maintenance grant and travel in/out allowances for trainees as per EBA policy.
111	<i>Total article</i>	<i>2 701 008.21</i>	<i>2 939 000.00</i>	<i>3 540 000.00</i>	

Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2016	2017	2018	
113	<i>Contributions by the agency to social security</i>				
1130	Insurance against sickness	372 472.91	420 000.00	454 000.00	Staff Regulations, and in particular Art. 72 thereof. Rules on sickness insurance for officials of the European Communities, and in particular Art. 23 thereof. Covers the Authority's sickness contributions.
1131	Insurance against accidents and occupational disease	55 114.75	62 000.00	50 000.00	Staff Regulations, and in particular Art. 73 thereof and Art. 15 of Annex VIII thereto. Covers the Authority's contributions towards insurance against accidents and occupational diseases and the supplementary expenditure arising from the application of the statutory provisions in this area.
1132	Insurance against unemployment	142 968.30	161 000.00	173 000.00	Conditions of employment of other servants of the European Communities, and in particular Art. 28 and 96 thereof. Covers the cost of unemployment insurance for relevant staff.
1133	Employers pension contributions	1 302 751.89	1 443 000.00	1 540 000.00	Cost of employers pension as from Commission Decision on Staff Regulations, and in particular Article 83a paragraph 2. This represents the amount to be funded by NCA.
113	<i>Total article</i>	<i>1 873 307.85</i>	<i>2 086 000.00</i>	<i>2 217 000.00</i>	
114	<i>Miscellaneous allowances and grants</i>				
1140	Birth and death grants	991.55	2 000.00	3 000.00	Staff Regulations, and in particular Art. 70, 74 and 75 thereof. Covers: -birth grants; -in the event of an official's death:- the deceased's full remuneration until the end of the third month following that in which death occurred,- the costs of transporting the body of the deceased's place of origin.
1141	Travel expenses for annual leave	183 158.35	203 000.00	216 000.00	Staff Regulations ( Articles 72 and 23) applicable to Temporary Agents.
1142	Other allowances and repayments	-	5 000.00	-	Compensation in the event of dismissal of staff during or after probation for - obvious inadequacy (Art. 34 of the SR) and compensations in the event of cancellation of the contract by the Agency (Art. 34).
114	<i>Total article</i>	<i>184 149.90</i>	<i>210 000.00</i>	<i>219 000.00</i>	
115	<i>Overtime</i>				
1150	Overtime	-	5 000.00	-	Staff Regulations, and in particular Art. 56 and Annex VI thereto. This article covers flat-rate allowances and payments at hourly rates for overtime worked
115	<i>Total article</i>	<i>-</i>	<i>5 000.00</i>	<i>-</i>	

Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2016	2017	2018	
116	<i>Salary weighting and exchange rate</i>				
1160	Salary weighting	5 729 837.57	5 019 000.00	4 244 000.00	Staff Regulations, and in particular Art. 64 and 65 thereof and Art. 17 (3) of Annex VII thereto. Covers the cost of weightings applied to the remuneration of relevant staff.
1162	Exchange rate	-	-	-	- Covers exchange rate differences arising on staff salary payments.
116	<i>Total article</i>	<i>5 729 837.57</i>	<i>5 019 000.00</i>	<i>4 244 000.00</i>	
11	<b>Total chapter</b>	<b>22 991 610.56</b>	<b>23 871 000.00</b>	<b>24 398 000.00</b>	
12	<b>Expenditure relating to staff management and recruitment</b>				
120	<i>Expenditure on recruitment procedure</i>				
1200	Expenditure on recruitment procedure	55 650.91	58 000.00	75 000.00	Expenditure arising from recruitment procedures, in particular the travel costs of applicants attending for written tests, interviews and pre-employment medical examinations, and mission costs of external panel members
120	<i>Total article</i>	<i>55 650.91</i>	<i>58 000.00</i>	<i>75 000.00</i>	
121	<i>Travel expenses of recruited staff and family</i>				
1210	Travel expenses of recruited staff and family	7 845.29	28 000.00	22 000.00	Staff Regulations, and in particular Art. 20 and 71 thereof and Art. 7 Annex VII thereto. Covers travel expenses due to relevant staff ( including their families) on taking up their duties or leaving the institution or transfer to another place of employment.
121	<i>Total article</i>	<i>7 845.29</i>	<i>28 000.00</i>	<i>22 000.00</i>	
122	<i>Installation, resettlement and transfer allowances</i>				
1220	Installation, resettlement and transfer allowances	78 586.93	198 000.00	195 000.00	Staff Regulations, and in particular Art. 5 and 6 of Annex VII thereto. Covers installation and resettlement allowances due to relevant staff obliged to change their place of residence on taking up their duties, on transfer to a new place of employment and upon finally leaving the institution and resettling elsewhere.
122	<i>Total article</i>	<i>78 586.93</i>	<i>198 000.00</i>	<i>195 000.00</i>	

Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2016	2017	2018	
123	<i>Removal expenses</i>				
1230	Removal expenses	19 442.75	132 000.00	62 000.00	Staff Regulations, and in particular Art. 20 and 71 thereof and Art. 20 of Annex VII thereto. Covers temporary daily subsistence allowances for relevant staff who furnish evidence that they must change their place of residence on taking up their duties, or transferring to a new place of employment.
123	<i>Total article</i>	<i>19 442.75</i>	<i>132 000.00</i>	<i>62 000.00</i>	
124	<i>Temporary daily subsistence allowances</i>				
1240	Temporary daily subsistence allowances	40 018.69	165 000.00	133 000.00	Staff Regulations, and in particular Art. 20 and 71 thereof and Art. 20 of Annex VII thereto. Covers temporary daily subsistence allowances for relevant staff who furnish evidence that they must change their place of residence on taking up their duties, or transferring to a new place of employment.
124	<i>Total article</i>	<i>40 018.69</i>	<i>165 000.00</i>	<i>133 000.00</i>	
129	<i>External services</i>				
1290	External services and consultations	535 535.11	823 000.00	821 000.00	Services of interim staff and other staff-related external services such as PMO charges, travel insurance for missions and cost of publishing vacancies
129	<i>Total article</i>	<i>535 535.11</i>	<i>823 000.00</i>	<i>821 000.00</i>	
12	<b>Total chapter</b>	<b>737 079.68</b>	<b>1 404 000.00</b>	<b>1 308 000.00</b>	
13	<b>Mission expenses, travel and incidental expenses</b>				
130	<i>Administrative mission expenses</i>				
1300	Administrative mission expenses	68 263.73	70 000.00	40 000.00	Mission expenses, expenditure on transport, daily mission allowances, and other ancillary or exceptional expenditure incurred by staff of the Authority on mission.
130	<i>Total article</i>	<i>68 263.73</i>	<i>70 000.00</i>	<i>40 000.00</i>	
13	<b>Total chapter</b>	<b>68 263.73</b>	<b>70 000.00</b>	<b>40 000.00</b>	
14	<b>Socio-medical infrastructure</b>				
140	<i>Medical service</i>				
1400	Medical service	51 653.92	66 000.00	83 000.00	Costs of medical services, including medical visits, annual medical check-ups, preventive medical examinations and certain vaccinations.
140	<i>Total article</i>	<i>51 653.92</i>	<i>66 000.00</i>	<i>83 000.00</i>	

Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2016	2017	2018	
141	<i>EBA Education Contributions</i>				
1410	EBA Education Contributions	-	731 000.00	721 000.00	EBA Education contribution for EBA staff members - Staff Regulations Annex VII, art. 3, related to school fees within the provisions decided by the Management Board. Also includes expenditure relating to Early Childhood Centres and crèches. These expenses were shown in Line 1103 in 2015 & 2016.
141	<i>Total article</i>	-	731 000.00	721 000.00	
14	<b>Total chapter</b>	<b>51 653.92</b>	<b>797 000.00</b>	<b>804 000.00</b>	
<b>15</b>	<b>Staff training</b>				
150	<i>Staff training</i>				
1500	Staff training	150 288.16	265 000.00	263 000.00	Staff Regulations, and in particular Art. 24 (a) thereof and Art. 11 and 81 of the CEOS. Covers the costs of language courses as well as learning and development (including courses, events, seminars, information sessions both in-house and outside the EBA) for all staff.
150	<i>Total article</i>	150 288.16	265 000.00	263 000.00	
15	<b>Total chapter</b>	<b>150 288.16</b>	<b>265 000.00</b>	<b>263 000.00</b>	
<b>17</b>	<b>Representation expenses, receptions and events</b>				
170	<i>Representation expenses, receptions and events</i>				
1700	Representation, receptions, team building and social activities for SM	8 576.80	27 000.00	60 000.00	Covers expenditure on the Authority's obligations in respect of representation especially linked with receptions. It also covers team building events and social activities cost for staff members.
1702	Staff Committee	333.64	2 000.00	1 000.00	Expenditures related to the EBA Staff Committee.
170	<i>Total article</i>	8 910.44	29 000.00	61 000.00	
17	<b>Total chapter</b>	<b>8 910.44</b>	<b>29 000.00</b>	<b>61 000.00</b>	
1	<b>TOTAL TITLE 1</b>	<b>24 007 806.49</b>	<b>26 436 000.00</b>	<b>26 874 000.00</b>	
2	INFRASTRUCTURE AND ADMINISTRATIVE EXPENDITURE				
20	Rental of building and associated costs				
200	<i>Rental of building</i>				
2000	Rental of building	2 283 998.73	2 102 000.00	1 985 000.00	Rent relating to occupied buildings or part of buildings.
200	<i>Total article</i>	2 283 998.73	2 102 000.00	1 985 000.00	

Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2016	2017	2018	
201	<i>Insurance</i>				
2010	Insurance	62 724.97	72 000.00	69 000.00	Insurance premiums on the buildings or part of buildings occupied by the EBA, as well as for contents and civil liability insurances.
201	<i>Total article</i>	<i>62 724.97</i>	<i>72 000.00</i>	<i>69 000.00</i>	
202	<i>Utilities</i>				
2020	Utilities	967 580.28	914 000.00	897 000.00	Estate and building service charges, in accordance with the lease of One Canada Square; electricity and carbon reduction charges.
202	<i>Total article</i>	<i>967 580.28</i>	<i>914 000.00</i>	<i>897 000.00</i>	
203	<i>Maintenance, cleaning and repairs</i>				
2030	Maintenance, cleaning and repairs	139 881.50	155 000.00	168 000.00	Maintenance costs for premises, lifts, central heating, air-conditioning equipment, etc.; regular cleaning operations, maintenance, washing, laundry and dry-cleaning products, etc.; repainting and repair services and associated supplies.
203	<i>Total article</i>	<i>139 881.50</i>	<i>155 000.00</i>	<i>168 000.00</i>	
204	<i>Taxes - London Business rates</i>				
2040	Taxes - London Business rates	58 458.76	49 000.00	86 000.00	Local taxes to be paid to the UK authorities
204	<i>Total article</i>	<i>58 458.76</i>	<i>49 000.00</i>	<i>86 000.00</i>	
205	<i>Fitting out premises and refurbishment works</i>				
2050	Fitting out premises and refurbishment works	98 161.56	30 000.00	11 000.00	Covers the fitting-out of buildings, e.g. alterations to partitioning, alterations to technical installations and other specialist work on locks, electrical equipment, plumbing, painting, floor coverings, etc. It also covers the necessary equipment and furnishings.
205	<i>Total article</i>	<i>98 161.56</i>	<i>30 000.00</i>	<i>11 000.00</i>	
20	<b>Total chapter</b>	<b>3 610 805.80</b>	<b>3 322 000.00</b>	<b>3 216 000.00</b>	
21	Information and communication technology				
210	<i>Software package and information systems</i>				
2100	Software package and information systems	211 546.37	416 000.00	414 000.00	Used to purchase or rent "common" software and includes installation, maintenance and support for the software including all related expenses, where the software is being used for administrative purposes. This includes e.g. operating systems, office software, database software etc.
210	<i>Total article</i>	<i>211 546.37</i>	<i>416 000.00</i>	<i>414 000.00</i>	

Title Chapter Article Line	Current year budget line description	OUTTURN 2016	BUDGET 2017	BUDGET 2018	Remarks
211	<i>Computing and telecommunications machinery equipment and supplies</i>				
2110	Computing and telecommunications machinery equipment and supplies	308 901.57	408 000.00	380 000.00	Covers purchase and rental of "common" hardware and includes the installation, maintenance, support and all related expenses, where the hardware is being expended for administrative purposes. This includes e.g. PCs, monitors, printers and supplies, network equipment, telephones, etc.
211	<i>Total article</i>	<i>308 901.57</i>	<i>408 000.00</i>	<i>380 000.00</i>	
212	<i>IT Services: consulting software development and support</i>				
2120	IT Services: consulting software development and support	967 360.18	985 000.00	882 000.00	Covers purchase of "common" services such as consultancy services, software development and support services for administrative purposes. This includes e.g. hiring of consultants for IT Support, having software developed or customized, IT infrastructure support, etc.
212	<i>Total article</i>	<i>967 360.18</i>	<i>985 000.00</i>	<i>882 000.00</i>	
21	<b>Total chapter</b>	<b>1 487 808.12</b>	<b>1 809 000.00</b>	<b>1 676 000.00</b>	
23	Current administrative expenditure				
230	<i>Main current administrative expenditure</i>				
2300	Stationery and printing	11 179.74	32 000.00	19 000.00	Office stationery; also covers supplies for reprographics and external printing services.
2304	Office supplies	15 981.01	20 000.00	29 000.00	Office supplies and items, including water, coffee, milk, etc.; office services such as offsite storage and confidential waste shredding.
230	<i>Total article</i>	<i>27 160.75</i>	<i>52 000.00</i>	<i>48 000.00</i>	
231	<i>Financial charges</i>				
2310	Bank and financial charges	2 195.07	3 000.00	3 000.00	Commission, miscellaneous charges incurred on banking services.
231	<i>Total article</i>	<i>2 195.07</i>	<i>3 000.00</i>	<i>3 000.00</i>	
232	<i>Legal expenses</i>				
2320	Legal advice and consultations	72 620.00	120 000.00	41 000.00	Covers the cost of external legal consultancy.
232	<i>Total article</i>	<i>72 620.00</i>	<i>120 000.00</i>	<i>41 000.00</i>	
233	<i>Other administrative operating expenses</i>				
2332	Other administrative expenditure and consulting expenses	65 098.99	55 000.00	119 000.00	Covers sundry administrative services related to administrative matters, including health & safety assessments, agency network contribution, annual audit fees, security passes etc.
233	<i>Total article</i>	<i>65 098.99</i>	<i>55 000.00</i>	<i>119 000.00</i>	
23	<b>Total chapter</b>	<b>167 074.81</b>	<b>230 000.00</b>	<b>211 000.00</b>	

Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2016	2017	2018	
24	Postage and telecommunications				
240	<i>Postal and delivery charges</i>				
2400	Postal and delivery charges	5 227.35	12 000.00	9 000.00	Covers postal and delivery charges for ordinary mail and couriers.
240	<i>Total article</i>	<i>5 227.35</i>	<i>12 000.00</i>	<i>9 000.00</i>	
241	<i>Telecommunication services</i>				
2410	Telecommunication services	162 679.40	223 000.00	177 000.00	Covers all telecommunication related charges for landlines, mobile lines, teleconference facilities and related services.
241	<i>Total article</i>	<i>162 679.40</i>	<i>223 000.00</i>	<i>177 000.00</i>	
24	<b>Total chapter</b>	<b>167 906.75</b>	<b>235 000.00</b>	<b>186 000.00</b>	
25	Information and publishing				
250	<i>Communications, publications and translations costs</i>				
2500	Communications, publications and translation - administrative costs	180 839.22	153 000.00	210 000.00	Covers editing, translation and publishing expenses not covered in Title 3.
2501	Website	89 161.63	120 000.00	160 000.00	Cost of maintaining and developing the website of the authority.
2502	Press and policy monitoring services, subscriptions and library acquisitions	92 077.00	85 000.00	102 000.00	Press monitoring services and media databases, paper and online subscriptions to newspapers and periodicals, library books, and related items and services.
250	<i>Total article</i>	<i>362 077.85</i>	<i>358 000.00</i>	<i>472 000.00</i>	
25	<b>Total chapter</b>	<b>362 077.85</b>	<b>358 000.00</b>	<b>472 000.00</b>	
26	Meeting expenses				
260	<i>Administrative meeting expenses</i>				
2600	Administrative meeting expenses	-	-	-	Cost of hire of rooms, lunches, refreshments and external staff hired for the event.
260	<i>Total article</i>	<i>-</i>	<i>-</i>	<i>-</i>	
26	<b>Total chapter</b>	<b>-</b>	<b>-</b>	<b>-</b>	
2	<b>TOTAL TITLE 2</b>	<b>5 795 673.33</b>	<b>5 954 000.00</b>	<b>5 761 000.00</b>	

Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2016	2017	2018	
3	OPERATIONAL EXPENDITURE				
31	General Operational Expenditure				
310	<i>Seminars and workshops</i>				
3100	Seminars and workshops	48 984.24	224 000.00	207 000.00	The EBA shall play an active role in building a common Union supervisory culture and consistent supervisory practices, as well as ensuring uniform procedures and consistent approaches throughout the Union. The EBA will therefore organise sectoral and cross sectoral training for external stakeholders. This will cover the costs of developing and organising the training, including online courses, and costs of attendance of speakers and participants.
310	<i>Total article</i>	<i>48 984.24</i>	<i>224 000.00</i>	<i>207 000.00</i>	
311	<i>Operational missions and meetings</i>				
3110	Operational missions	822 770.93	820 000.00	857 000.00	Operational missions of EBA staff.
3111	General Operational meetings costs	166 604.65	241 000.00	191 000.00	Operational meeting costs related to EBA sub-groups, standing committees and working groups, and the like, held within or outside EBA premises. Includes costs for catering, service staff, rental of rooms, services for the technical set up of the meeting rooms, rental of audio-visual equipment, handyman work for rearranging and set up of room layouts, purchase of meeting-related goods and services. Includes dinners and restaurant visits of EBA working groups (one/year) and reimbursement of external participants including speakers and panel discussants.
3112	Board of Supervisors (BoS) meetings and reimbursements	18 964.36	18 000.00	18 000.00	Cost of dinners provided to BoS members and the reimbursement of other expenses
3113	Board of Appeal (BoA) meetings and reimbursements	4 417.94	37 000.00	19 000.00	Covers travel and hotel expenses for members, hire of rooms, lunches, refreshments, etc. dinners provided to BoA members and the reimbursement of expenses. Includes costs for members' time.
3114	Banking and stakeholders group (BSG) meetings and reimbursements	79 624.80	110 000.00	89 000.00	Reimbursement of travel costs for BSG members representing non-profit organisations and/or academics participating at EBA working groups and meetings. Includes daily allowances for BSG members.
311	<i>Total article</i>	<i>1 092 382.68</i>	<i>1 226 000.00</i>	<i>1 174 000.00</i>	
312	<i>Operational consulting services</i>				
3120	Operational consulting services	343 569.00	210 000.00	402 000.00	Consulting services in relation to operational matters.
3122	Subscription to Data Services and database of financial and market data	198 052.69	164 000.00	233 000.00	Cost of data Services and financial market data.
312	<i>Total article</i>	<i>541 621.69</i>	<i>374 000.00</i>	<i>635 000.00</i>	

Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2016	2017	2018	
313	<i>Communication and publication activities, including operational translations costs</i>				
3130	Communication and publication activities, including operational translations costs	730 116.93	710 000.00	804 000.00	Covers cost of editing, translation and publication of document related to the activity of the Agency, i.e. stress tests results. This budget line may receive internal assigned revenue arising from recharges to the other ESA of the costs of translating and editing joint guidelines.
313	<i>Total article</i>	<i>730 116.93</i>	<i>710 000.00</i>	<i>804 000.00</i>	
31	<b>Total chapter</b>	<b>2 413 105.54</b>	<b>2 534 000.00</b>	<b>2 820 000.00</b>	
32	IT Expenses for operational purposes				
320	<i>Software package and information systems</i>				
3200	Software package and information systems	633 671.38	356 000.00	314 000.00	Purchase or rent of operational software, including installation, maintenance, support and related expenses.
320	<i>Total article</i>	<i>633 671.38</i>	<i>356 000.00</i>	<i>314 000.00</i>	
321	<i>Computing and telecommunications machinery equipment and supplies</i>				
3210	Computing and telecommunications machinery equipment and supplies	-	-	-	Purchase or rent of operational hardware, including installation, maintenance, support and related expenses.
321	<i>Total article</i>	<i>-</i>	<i>-</i>	<i>-</i>	
322	<i>IT services: consulting software development and support</i>				
3220	IT services: consulting software development and support	2 457 101.90	3 495 000.00	4 106 000.00	Purchase of IT services for operational purposes. This includes IT software development services, system and technical consultancy services, IT Support services, IT infrastructure support, etc.
322	<i>Total article</i>	<i>2 457 101.90</i>	<i>3 495 000.00</i>	<i>4 106 000.00</i>	
32	<b>Total chapter</b>	<b>3 090 773.28</b>	<b>3 851 000.00</b>	<b>4 420 000.00</b>	
3	<b>TOTAL TITLE 3</b>	<b>5 503 878.82</b>	<b>6 385 000.00</b>	<b>7 240 000.00</b>	
	<b>TOTAL EXPENDITURE</b>	<b>35 307 358.64</b>	<b>38 775 000.00</b>	<b>39 875 000.00</b>	
1	STAFF EXPENDITURE	24 007 806.49	26 436 000.00	26 874 000.00	
2	INFRASTRUCTURE AND ADMINISTRATIVE EXPENDITURE	5 795 673.33	5 954 000.00	5 761 000.00	
3	OPERATIONAL EXPENDITURE	5 503 878.82	6 385 000.00	7 240 000.00	
	<b>TOTAL EXPENDITURE</b>	<b>35 307 358.64</b>	<b>38 775 000.00</b>	<b>39 875 000.00</b>	

Notes:

1 Expenditure budget lines may receive assigned revenue.