

## Annex 2: EBA 2019 budget

EUROPEAN BANKING AUTHORITY					
Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2017	2018	2019	
	REVENUE				
1	Contribution from EU national competent authorities				
10	Contribution from EU national competent authorities				
1000	Contribution from EU national competent authorities	23 216 981.34	25 689 007.13	27 160 689.50	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	14 542 999.46	16 165 600.80	19 887 600.00	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	659 573.21	729 801.07	771 610.50	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		-		- 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.	Contributions from the host member state will constitute external assigned revenue in accordance with Article 23 of the EBA financial regulation
6					
60	Revenue from operations				
6000	Revenue from supervisor training fees and other operations	-	-	p.m.	Revenue received for EBA services, from entities other than EU, EEA and NCA.
6001	Revenue from bank interest and other items	-	p.m.	p.m.	Revenue from bank interest and other items.

Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2017	2018	2019	
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	91 186.41	p.m.	p.m.	
	<b>TOTAL REVENUE</b>	<b>38 510 740.42</b>	<b>42 584 409.00</b>	<b>47 819 900.00</b>	

Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2017	2018	2019	
<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	10 269 296.07	11 385 000.00	12 586 100.00	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	952 307.36	1 064 000.00	1 133 700.00	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	1 557 678.28	1 729 000.00	1 900 700.00	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.
110	<i>Total article</i>	<b>12 779 281.71</b>	<b>14 178 000.00</b>	<b>15 620 500.00</b>	
111	<i>Other staff under Staff Regulations</i>				
1110	Seconded national experts	905 425.29	1 050 000.00	1 024 600.00	Daily and monthly allowances for Secondment of National Experts
1111	Contract agents	2 109 380.50	2 340 000.00	3 683 200.00	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	107 437.51	150 000.00	165 600.00	Monthly maintenance grant and travel in/out allowances for trainees as per EBA policy.
111	<i>Total article</i>	<b>3 122 243.30</b>	<b>3 540 000.00</b>	<b>4 873 400.00</b>	

Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2017	2018	2019	
113	<i>Contributions by the agency to social security</i>				
1130	Insurance against sickness	414 336.65	454 000.00	519 000.00	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	46 437.10	50 000.00	58 200.00	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	159 389.12	173 000.00	199 600.00	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	1 432 001.17	1 540 000.00	1 810 400.00	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>	<b>2 052 164.04</b>	<b>2 217 000.00</b>	<b>2 587 200.00</b>	
114	<i>Miscellaneous allowances and grants</i>				
1140	Birth and death grants	2 181.41	3 000.00	2 000.00	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	192 322.75	216 000.00	250 100.00	Staff Regulations ( Articles 72 and 23) applicable to Temporary Agents.
1142	Other allowances and repayments	-	-	-	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>	<b>194 504.16</b>	<b>219 000.00</b>	<b>252 100.00</b>	
115	<i>Overtime</i>				
1150	Overtime	-	-	-	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>	-	-	-	

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Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2017	2018	2019	
116	<i>Salary weighting and exchange rate</i>				
1160	Salary weighting	4 635 048.35	4 244 000.00	3 616 000.00	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>	<b>4 635 048.35</b>	<b>4 244 000.00</b>	<b>3 616 000.00</b>	
11	<b>Total chapter</b>	<b>22 783 241.56</b>	<b>24 398 000.00</b>	<b>26 949 200.00</b>	
12	<b>Expenditure relating to staff management and recruitment</b>				
120	<i>Expenditure on recruitment procedure</i>				
1200	Expenditure on recruitment procedure	48 274.63	75 000.00	221 500.00	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>	<b>48 274.63</b>	<b>75 000.00</b>	<b>221 500.00</b>	
121	<i>Travel expenses of recruited staff and family</i>				
1210	Travel expenses of recruited staff and family	9 749.56	22 000.00	35 400.00	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>	<b>9 749.56</b>	<b>22 000.00</b>	<b>35 400.00</b>	
122	<i>Installation, resettlement and transfer allowances</i>				
1220	Installation, resettlement and transfer allowances	54 875.53	195 000.00	1 858 600.00	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>	<b>54 875.53</b>	<b>195 000.00</b>	<b>1 858 600.00</b>	

Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2017	2018	2019	
123	<i>Removal expenses</i>				
1230	Removal expenses	36 993.00	62 000.00	885 300.00	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>	<b>36 993.00</b>	<b>62 000.00</b>	<b>885 300.00</b>	
124	<i>Temporary daily subsistence allowances</i>				
1240	Temporary daily subsistence allowances	60 471.47	133 000.00	827 200.00	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>	<b>60 471.47</b>	<b>133 000.00</b>	<b>827 200.00</b>	
129	<i>External services</i>				
1290	External services and consultations	529 338.93	991 700.00	569 200.00	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>	<b>529 338.93</b>	<b>991 700.00</b>	<b>569 200.00</b>	
12	<b>Total chapter</b>	<b>739 703.12</b>	<b>1 478 700.00</b>	<b>4 397 200.00</b>	
<b>13</b>	<b>Mission expenses, travel and incidental expenses</b>				
130	<i>Administrative mission expenses</i>				
1300	Administrative mission expenses	67 012.25	172 309.00	144 000.00	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>	<b>67 012.25</b>	<b>172 309.00</b>	<b>144 000.00</b>	
13	<b>Total chapter</b>	<b>67 012.25</b>	<b>172 309.00</b>	<b>144 000.00</b>	
<b>14</b>	<b>Socio-medical infrastructure</b>				
140	<i>Medical service</i>				
1400	Medical service	58 854.08	83 000.00	88 700.00	Costs of medical services, including medical visits, annual medical check-ups, preventive medical examinations and certain vaccinations.
140	<i>Total article</i>	<b>58 854.08</b>	<b>83 000.00</b>	<b>88 700.00</b>	

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Line		2017	2018	2019	
141	<i>EBA Education Contributions</i>				
1410	EBA Education Contributions	609 522.16	721 000.00	1 125 600.00	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.
141	<i>Total article</i>	<b>609 522.16</b>	<b>721 000.00</b>	<b>1 125 600.00</b>	
142	<i>EBA canteen contribution</i>				
1420	EBA canteen contribution	-	-	182 000.00	EBA contribution to staff canteen cost, on the basis of EBA decision.
142	<i>Total article</i>	-	-	<b>182 000.00</b>	
14	<b>Total chapter</b>	<b>668 376.24</b>	<b>804 000.00</b>	<b>1 396 300.00</b>	
15	<b>Staff training</b>				
150	<i>Staff training</i>				
1500	Staff training	193 460.90	263 000.00	319 200.00	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>	<b>193 460.90</b>	<b>263 000.00</b>	<b>319 200.00</b>	
15	<b>Total chapter</b>	<b>193 460.90</b>	<b>263 000.00</b>	<b>319 200.00</b>	
17	<b>Representation expenses, receptions and events</b>				
170	<i>Representation expenses, receptions and events</i>				
1700	Representation expenses, receptions, team building and social activities for staff members	88 772.90	60 000.00	109 500.00	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	761.24	1 000.00	2 200.00	Expenditures related to the EBA Staff Committee.
170	<i>Total article</i>	<b>89 534.14</b>	<b>61 000.00</b>	<b>111 700.00</b>	
17	<b>Total chapter</b>	<b>89 534.14</b>	<b>61 000.00</b>	<b>111 700.00</b>	
1	<b>TOTAL TITLE 1</b>	<b>24 541 328.21</b>	<b>27 177 009.00</b>	<b>33 317 600.00</b>	

Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2017	2018	2019	
2	INFRASTRUCTURE AND ADMINISTRATIVE EXPENDITURE				
20	Rental of building and associated costs				
200	<i>Rental of building</i>				
2000	Rental of building	2 049 538.77	1 985 000.00	2 001 900.00	Rent relating to occupied buildings or part of buildings. External assigned revenue is expected to be used to finance the cost of the Paris offices.
200	<i>Total article</i>	<b>2 049 538.77</b>	<b>1 985 000.00</b>	<b>2 001 900.00</b>	
201	<i>Insurance</i>				
2010	Insurance	63 314.55	99 000.00	102 100.00	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>	<b>63 314.55</b>	<b>99 000.00</b>	<b>102 100.00</b>	
202	<i>Utilities and building and estate charges</i>				
2020	Utilities and building and estate charges	871 158.05	897 000.00	948 100.00	Estate and building service charges, in accordance with the building leases; electricity and carbon reduction charges; and other utility costs. External assigned revenue is expected to be used to finance a proportion of the cost of the Paris offices.
202	<i>Total article</i>	<b>871 158.05</b>	<b>897 000.00</b>	<b>948 100.00</b>	
203	<i>Maintenance, cleaning and repairs</i>				
2030	Maintenance, cleaning and repairs	162 858.29	168 000.00	193 200.00	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>	<b>162 858.29</b>	<b>168 000.00</b>	<b>193 200.00</b>	
204	<i>Taxes and business rates</i>				
2040	Taxes and business rates	63 432.90	86 000.00	193 400.00	Local taxes and business rates to be paid to the UK and French authorities.
204	<i>Total article</i>	<b>63 432.90</b>	<b>86 000.00</b>	<b>193 400.00</b>	



Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2017	2018	2019	
205	<i>Fitting out premises and refurbishment works</i>				
2050	Fitting out premises and refurbishment works	139 464.06	845 500.00	254 100.00	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. External assigned revenue is expected to be used to finance a proportion of the cost of the Paris offices.
205	<i>Total article</i>	<b>139 464.06</b>	<b>845 500.00</b>	<b>254 100.00</b>	
20	<b>Total chapter</b>	<b>3 349 766.62</b>	<b>4 080 500.00</b>	<b>3 692 800.00</b>	
21	Information and communication technology				
210	<i>Software package and information systems</i>				
2100	Software package and information systems	324 024.41	414 000.00	472 900.00	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>	<b>324 024.41</b>	<b>414 000.00</b>	<b>472 900.00</b>	
211	<i>Computing and telecommunications machinery equipment and supplies</i>				
2110	Computing and telecommunications machinery equipment and supplies	392 379.96	937 800.00	397 200.00	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>	<b>392 379.96</b>	<b>937 800.00</b>	<b>397 200.00</b>	
212	<i>IT Services: consulting software development and support</i>				
2120	IT Services: consulting software development and support	1 033 987.16	1 735 700.00	2 421 600.00	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>	<b>1 033 987.16</b>	<b>1 735 700.00</b>	<b>2 421 600.00</b>	
21	<b>Total chapter</b>	<b>1 750 391.53</b>	<b>3 087 500.00</b>	<b>3 291 700.00</b>	

Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2017	2018	2019	
23	Current administrative expenditure				
230	<i>Main current administrative expenditure</i>				
2300	Stationery and printing	23 526.09	19 000.00	18 400.00	Office stationery; also covers supplies for reprographics and external printing services.
2304	Office services and supplies	22 397.07	29 000.00	27 300.00	Office supplies and items, including water, coffee, milk, etc.; office services such as offsite storage and confidential waste shredding.
230	<i>Total article</i>	<b>45 923.16</b>	<b>48 000.00</b>	<b>45 700.00</b>	
231	<i>Financial charges</i>				
2310	Bank and financial charges	2 796.92	3 000.00	7 000.00	Commission, miscellaneous charges incurred on banking services.
231	<i>Total article</i>	<b>2 796.92</b>	<b>3 000.00</b>	<b>7 000.00</b>	
232	<i>Legal expenses</i>				
2320	Legal advice and consultations	13 687.10	95 700.00	96 200.00	Covers the cost of external legal services .
232	<i>Total article</i>	<b>13 687.10</b>	<b>95 700.00</b>	<b>96 200.00</b>	
233	<i>Other administrative operating expenses</i>				
2332	Other administrative expenditure and consulting expenses	99 119.81	119 000.00	47 200.00	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>	<b>99 119.81</b>	<b>119 000.00</b>	<b>47 200.00</b>	
23	<b>Total chapter</b>	<b>161 526.99</b>	<b>265 700.00</b>	<b>196 100.00</b>	
24	Postage and telecommunications				
240	<i>Postal and delivery charges</i>				
2400	Postal and delivery charges	5 186.08	9 000.00	8 700.00	Covers postal and delivery charges for ordinary mail and couriers.
240	<i>Total article</i>	<b>5 186.08</b>	<b>9 000.00</b>	<b>8 700.00</b>	
241	<i>Telecommunication services</i>				
2410	Telecommunication services	160 773.43	234 800.00	222 300.00	Covers all telecommunication-related charges for landlines, mobile lines, teleconference facilities and related services.
241	<i>Total article</i>	<b>160 773.43</b>	<b>234 800.00</b>	<b>222 300.00</b>	
24	<b>Total chapter</b>	<b>165 959.51</b>	<b>243 800.00</b>	<b>231 000.00</b>	

Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2017	2018	2019	
25	Information and publishing				
250	<i>Communications, publications and translations costs</i>				
2500	Communications, publications and translation - administrative costs	217 911.17	227 900.00	188 100.00	Covers editing, translation and publishing expenses not covered in Title 3.
2501	Website	223 335.16	160 000.00	174 400.00	Cost of maintaining and developing the website of the authority.
2502	Press and policy monitoring services, subscriptions and library acquisitions	101 217.27	102 000.00	106 500.00	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>	<b>542 463.60</b>	<b>489 900.00</b>	<b>469 000.00</b>	
25	<b>Total chapter</b>	<b>542 463.60</b>	<b>489 900.00</b>	<b>469 000.00</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 events.
260	<i>Total article</i>	-	-	-	
26	<b>Total chapter</b>	-	-	-	
2	<b>TOTAL TITLE 2</b>	<b>5 970 108.25</b>	<b>8 167 400.00</b>	<b>7 880 600.00</b>	
3	OPERATIONAL EXPENDITURE				
31	General Operational Expenditure				
310	<i>Seminars and workshops</i>				
3100	Seminars and workshops	174 102.24	207 000.00	130 300.00	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>	<b>174 102.24</b>	<b>207 000.00</b>	<b>130 300.00</b>	

Title					
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Line		2017	2018	2019	
311	<i>Operational missions and meetings</i>				
3110	Operational missions	748 930.22	857 000.00	866 700.00	Operational missions of EBA staff.
					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.
3111	General Operational meetings costs	224 149.57	191 000.00	260 300.00	Cost of dinners provided to BoS members and the reimbursement of other expenses
3112	Board of Supervisors (BoS) meetings and reimbursements	16 653.38	18 000.00	20 000.00	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.
3113	Board of Appeal (BoA) meetings and reimbursements	16 447.91	19 000.00	40 200.00	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.
3114	Banking and stakeholders group (BSG) meetings and reimbursements	83 383.23	89 000.00	107 500.00	
311	<i>Total article</i>	<b>1 089 564.31</b>	<b>1 174 000.00</b>	<b>1 294 700.00</b>	
312	<i>Operational consulting services</i>				
3120	Operational consulting services	306 908.50	402 000.00	393 200.00	Consulting services in relation to operational matters.
3122	Subscription to Data Services and database of financial and market data	167 060.37	233 000.00	322 700.00	Cost of data services and financial market data.
312	<i>Total article</i>	<b>473 968.87</b>	<b>635 000.00</b>	<b>715 900.00</b>	
313	<i>Communication and publication activities, including operational translations costs</i>				
3130	Communication and publication activities, including operational translations costs	1 206 600.03	804 000.00	881 400.00	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>	<b>1 206 600.03</b>	<b>804 000.00</b>	<b>881 400.00</b>	
31	<b>Total chapter</b>	<b>2 944 235.45</b>	<b>2 820 000.00</b>	<b>3 022 300.00</b>	

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Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2017	2018	2019	
32	IT Expenses for operational purposes				
320	<i>Software package and information systems</i>				
3200	Software package and information systems	423 467.51	314 000.00	632 300.00	Purchase or rent of operational software, including installation, maintenance, support and related expenses.
320	<i>Total article</i>	<b>423 467.51</b>	<b>314 000.00</b>	<b>632 300.00</b>	
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>	-	-	-	
322	<i>IT services: consulting software development and support</i>				
3220	IT services: consulting software development and support	2 966 014.61	4 106 000.00	2 967 100.00	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>	<b>2 966 014.61</b>	<b>4 106 000.00</b>	<b>2 967 100.00</b>	
32	<b>Total chapter</b>	<b>3 389 482.12</b>	<b>4 420 000.00</b>	<b>3 599 400.00</b>	
3	<b>TOTAL TITLE 3</b>	<b>6 333 717.57</b>	<b>7 240 000.00</b>	<b>6 621 700.00</b>	
	<b>TOTAL EXPENDITURE</b>	<b>36 845 154.03</b>	<b>42 584 409.00</b>	<b>47 819 900.00</b>	
1	STAFF EXPENDITURE	24 541 328.21	27 177 009.00	33 317 600.00	
2	INFRASTRUCTURE AND ADMINISTRATIVE EXPENDITURE	5 970 108.25	8 167 400.00	7 880 600.00	
3	OPERATIONAL EXPENDITURE	6 333 717.57	7 240 000.00	6 621 700.00	
	<b>TOTAL EXPENDITURE</b>	<b>36 845 154.03</b>	<b>42 584 409.00</b>	<b>47 819 900.00</b>	

Notes:

1 Expenditure budget lines may receive assigned revenue.