

Annex 2: EBA 2021 amending budget

EUROPEAN BANKING AUTHORITY					
Title					
Chapter					
Article	Current year budget line description	INITIAL BUDGET 2021	Amendment	AMENDED BUDGET 2021	Remarks
Line					
	REVENUE				
1	Contribution from EU national competent authorities				
10	Contribution from EU national competent authorities				
1000	Contribution from EU national competent authorities	29 765 036	- 59 057	29 705 980	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	18 506 940		18 506 940	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	921 518	- 1 828	919 690	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.		p.m.	Contributions from the host member state will constitute external assigned revenue in accordance with Article 20 of the EBA financial regulation.

Title					
Chapter					
Article	Current year budget line description	INITIAL BUDGET 2021	Amendment	AMENDED BUDGET 2021	Remarks
Line					
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	p.m.		p.m.	Revenue from bank interest and other items.
7	Administrative operation				
70	Correction of Budgetary imbalances				
7000	Correction of Budgetary imbalances balance of the outturn account	p.m.		p.m.	
9					
90	Miscellaneous revenue				
9000	Miscellaneous revenue	p.m.		p.m.	Other miscellaneous revenue
	TOTAL REVENUE	49 193 495	- 60 885	49 132 609	

Title					
Chapter					
Article	Current year budget line description	INITIAL BUDGET 2021	Amendment	AMENDED BUDGET 2021	Remarks
Line					
EXPENDITURE					
1	STAFF EXPENDITURE				
11	Staff in active employment				
110	<i>Staff holding a position in the establishment plan</i>				
1100	Basic salaries	14 291 160		14 291 160	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	1 516 788		1 516 788	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	2 177 760		2 177 760	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>	17 985 708	-	17 985 708	
111	<i>Other staff under Staff Regulations</i>				
1110	Seconded national experts	1 180 665		1 180 665	Daily and monthly allowances, and travel in/out allowances, for Secondment of National Experts
1111	Contract agents	3 144 394		3 144 394	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	462 672		462 672	Monthly maintenance grant and travel in/out allowances for trainees as per EBA policy.
111	<i>Total article</i>	4 787 731	-	4 787 731	

Title					
Chapter					
Article	Current year budget line description	INITIAL BUDGET 2021	Amendment	AMENDED BUDGET 2021	Remarks
Line					
113	Contributions by the agency to social security				
1130	Insurance against sickness	585 240		585 240	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	65 628		65 628	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	226 944		226 944	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	Employer's pension contribution	2 066 689	- 60 885	2 005 804	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>	2 944 501	- 60 885	2 883 616	
114	Miscellaneous allowances and grants				
1142	Other allowances and repayments	251 630		251 630	Covers various staff allowances and repayments including: - Travel expenses for annual leave (Staff Regulations (Articles 72 and 23) applicable to Temporary Agents); 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); - Birth & death grants (Staff Regs, in particular Art. 70, 74 & 75 thereof); - Flat-rate allowances and payments at hourly rates for overtime worked (Staff Regulations, and in particular Art. 56 and Annex VI thereto).
114	<i>Total article</i>	251 630	-	251 630	
116	Salary weighting				
1160	Salary weighting	3 832 371		3 832 371	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.
116	<i>Total article</i>	3 832 371	-	3 832 371	
11	Total chapter	29 801 941	- 60 885	29 741 056	

Title					
Chapter					
Article	Current year budget line description	INITIAL BUDGET 2021	Amendment	AMENDED BUDGET 2021	Remarks
Line					
12	Expenditure relating to staff management and recruitment				
120	<i>Expenditure on recruitment procedure</i>				
1200	Expenditure on recruitment procedure	64 559		64 559	Expenditure arising from recruitment procedures, in particular the travel costs of applicants attending for written tests, interviews and pre-employment medical examinations, mission costs of external panel members, and vacancy publication costs.
120	<i>Total article</i>	64 559	-	64 559	
121	<i>Travel expenses of recruited staff and family</i>				
1210	Travel expenses of recruited staff and family	15 040		15 040	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>	15 040	-	15 040	
122	<i>Installation, resettlement and transfer allowances</i>				
1220	Installation, resettlement and transfer allow.	252 000		252 000	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>	252 000	-	252 000	
123	<i>Removal expenses</i>				
1230	Removal expenses	192 400		192 400	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>	192 400	-	192 400	

Title					
Chapter					
Article	Current year budget line description	INITIAL BUDGET 2021	Amendment	AMENDED BUDGET 2021	Remarks
Line					
124	<i>Temporary daily subsistence allowances</i>				
1240	Temporary daily subsistence allowances	149 500		149 500	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>	149 500	-	149 500	
129	<i>External services</i>				
1290	External services	160 535		160 535	Services of interim staff and other staff-related external services such as PMO charges
129	<i>Total article</i>	160 535	-	160 535	
12	Total chapter	834 034	-	834 034	
13	Mission expenses, travel and incidental expenses				
130	<i>Administrative mission expenses</i>				
1300	Administrative mission expenses	83 784		83 784	Mission expenses, expenditure on transport, daily mission allowances, and other ancillary or exceptional expenditure incurred by staff on mission. Also covers cost of travel insurance.
130	<i>Total article</i>	83 784	-	83 784	
13	Total chapter	83 784	-	83 784	
14	Socio-medical infrastructure				
140	<i>Medical service</i>				
1400	Medical services	107 825		107 825	Costs of medical services, including medical visits, annual medical check-ups, preventive medical examinations and certain vaccinations.
140	<i>Total article</i>	107 825	-	107 825	
141	<i>EBA Education contribution</i>				
1410	Education contribution	572 957		572 957	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>	572 957	-	572 957	

Title					
Chapter					
Article	Current year budget line description	INITIAL BUDGET 2021	Amendment	AMENDED BUDGET 2021	Remarks
Line					
142	<i>Other socio-medical contributions</i>				
1420	Other socio-medical contributions	107 784		107 784	Canteen (RIE) contribution, home office equipment, and other socio-medical contributions for EBA staff members
142	<i>Total article</i>	107 784	-	107 784	
14	Total chapter	788 566	-	788 566	
15	Staff learning and development				
150	<i>Staff learning and development</i>				
1500	Learning and development	572 769		572 769	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>	572 769	-	572 769	
15	Total chapter	572 769	-	572 769	
17	Representation expenses, receptions and events				
170	<i>Representation expenses, receptions and events</i>				
1700	Representation expenses, receptions and events	107 950		107 950	Covers expenditure on the Authority's obligations in respect of representation especially linked with receptions. Also covers team-building events, work-related social activities cost for staff members, and staff committee costs.
1702	Staff Committee	-		-	Merged into budget line 1700 in 2020. (Expenditures related to the EBA Staff Committee)
170	<i>Total article</i>	107 950	-	107 950	
17	Total chapter	107 950	-	107 950	
1	TOTAL TITLE 1	32 189 044	- 60 885	32 128 159	

Title					
Chapter					
Article	Current year budget line description	INITIAL BUDGET 2021	Amendment	AMENDED BUDGET 2021	Remarks
Line					
2	INFRASTRUCTURE AND ADMINISTRATIVE EXPENDITURE				
20	Rental of building and associated costs				
200	<i>Rental of building</i>				
2000	Rental of building	2 054 000		2 054 000	Rent relating to occupied buildings or part of buildings. Includes external assigned revenue appropriations from French government contribution.
200	<i>Total article</i>	2 054 000	-	2 054 000	
201	<i>Insurance</i>				
2010	Insurance	6 500		6 500	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>	6 500	-	6 500	
202	<i>Utilities and building charges</i>				
2020	Utilities	583 440		583 440	Building service charges, in accordance with the lease of Europlaza. Includes electricity and associated charges, RIE annual contribution. May use internal assigned revenue appropriations from French government contribution.
202	<i>Total article</i>	583 440	-	583 440	
203	<i>Maintenance, cleaning and repairs</i>				
2030	Maintenance, cleaning and repairs	290 510		290 510	Maintenance costs, incl. statutory maintenance, for premises, lifts, central heating, air-conditioning equipment, etc.; regular and occasional cleaning operations, etc.; repainting and repair services and associated supplies.
203	<i>Total article</i>	290 510	-	290 510	
204	<i>Taxes and business rates</i>				
2040	Taxes and business rates	238 530		238 530	Local taxes to be paid to the French authorities, in particular property taxes. May use internal assigned revenue appropriations from French government contribution.
204	<i>Total article</i>	238 530	-	238 530	

Title					
Chapter					
Article	Current year budget line description	INITIAL BUDGET 2021	Amendment	AMENDED BUDGET 2021	Remarks
Line					
205	<i>Fitting out premises and refurbishment works</i>				
2050	Fitting out premises and refurbishment works	130 000		130 000	Covers the fitting-out of the office premises 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>	130 000	-	130 000	
20	Total chapter	3 302 980	-	3 302 980	
21	Information and communication technology				
210	<i>Software package and information systems</i>				
2100	Software package and information systems	705 077		705 077	Covers purchase or rent of "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>	705 077	-	705 077	
211	<i>Computing and telecommunications machinery equipment and supplies</i>				
2110	Computing and telecommunications machinery equipment and supplies	141 200		141 200	Covers purchase and rental of "common" hardware and includes the installation, maintenance, support and all related expenses. Includes e.g. PCs, laptops, monitors, printers, network equipment, telephones, etc.
211	<i>Total article</i>	141 200	-	141 200	
212	<i>IT Services: consulting software development and support</i>				
2120	IT services: consulting software development and support	3 552 789		3 552 789	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>	3 552 789	-	3 552 789	
21	Total chapter	4 399 066	-	4 399 066	

Title					
Chapter					
Article	Current year budget line description	INITIAL BUDGET 2021	Amendment	AMENDED BUDGET 2021	Remarks
Line					
23	Current administrative expenditure				
230	<i>Main current administrative expenditure</i>				
2300	Stationery, supplies and other administrative charges	83 400		83 400	Covers office stationery and supplies, and office services such as postal and courier services, offsite storage, confidential waste shredding, plant hire, and external printing.
2304	Office supplies				Merged into budget line 2300 in 2020. (Office supplies and items; office services such as offsite storage and confidential waste shredding.)
230	<i>Total article</i>	83 400	-	83 400	
232	<i>Legal expenses</i>				
2320	Legal advise and consultations	185 000		185 000	Covers the cost of external legal consultancy.
232	<i>Total article</i>	185 000	-	185 000	
233	<i>Other administrative operating expenses</i>				
2332	Other administrative and consulting expenditure	386 453		386 453	Covers sundry administrative services related to administrative matters, including reception, missions and handyman services; health & safety assessments; EMAS consultancy and related services; agency network contribution; treasury fees; bank fees and charges; annual audit fees; security passes etc.
233	<i>Total article</i>	386 453	-	386 453	
23	Total chapter	654 853	-	654 853	
24	Postage and telecommunications				
241	<i>Telecommunication services</i>				
2410	Telecommunication charges	123 600		123 600	Covers all telecommunication related charges for landlines, mobile lines, teleconference facilities and related services.
241	<i>Total article</i>	123 600	-	123 600	
24	Total chapter	123 600	-	123 600	

Title					
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Article	Current year budget line description	INITIAL BUDGET 2021	Amendment	AMENDED BUDGET 2021	Remarks
Line					
25	Information and publishing				
250	<i>Communications, publications and translations costs</i>				
2500	Communication publications and translation administrative cost	170 919		170 919	Covers editing, translation and publishing expenses for administrative purposes.
2501	Website	81 720		81 720	Cost of maintaining and developing the website of the authority.
2502	Press and policy monitoring services, subscriptions and library acquisitions	143 104		143 104	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>	395 743	-	395 743	
25	Total chapter	395 743	-	395 743	
26	Meeting expenses				
260	<i>Administrative meeting expenses</i>				
2600	General meeting expenses	-		-	- Cost of hire of rooms, lunches, refreshments and external staff hired for the event.
260	<i>Total article</i>	-		-	
26	Total chapter	-		-	
2	TOTAL TITLE 2	8 876 243	-	8 876 243	

Title					
Chapter					
Article	Current year budget line description	INITIAL BUDGET 2021	Amendment	AMENDED BUDGET 2021	Remarks
Line					
3	OPERATIONAL EXPENDITURE				
31	General Operational Expenditure				
310	<i>Seminars and workshops</i>				
3100	Seminars and workshops for NSA organised by the EBA	60 500		60 500	Covers the costs of sectoral and cross sectoral training for external stakeholders, including the cost of developing and organising the training, including online courses, and costs of attendance of speakers and participants.
<i>310</i>	<i>Total article</i>	<i>60 500</i>	<i>-</i>	<i>60 500</i>	
311	<i>Operational missions and meetings</i>				
3110	Operational missions of staff	520 200		520 200	Operational missions of EBA staff.
3111	General operational meetings costs	498 962		498 962	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. Includes: Cost of dinners provided to Board of Supervisors (BoS) members and the reimbursement of other expenses; travel and hotel expenses for Board of Appeal (BoA) members, hire of rooms, lunches, refreshments, etc. dinners provided to BoA members and the reimbursement of expenses, including costs for members' time; Reimbursement of travel costs for Banking Stakeholders Group (BSG) members representing non-profit organisations and/or academics participating at EBA working groups and meetings. Includes daily allowances for BSG members. All of which in accordance with the related decisions.
3112	Board of Supervisors (BoS) meetings and reimbursements	-		-	Merged into budget line 3111 in 2020 (Cost of dinners provided to BoS members and the reimbursement of other expenses)
3113	Board of Appeal (BoA) meetings and reimbursements	-		-	Merged into budget line 3111 in 2020 (Covers travel and hotel expenses for members, hire of rooms, lunches, refreshments, etc. dinners provided to BoA members and the reimbursement of expenses. Includes allowances)

Title					
Chapter					
Article	Current year budget line description	INITIAL BUDGET 2021	Amendment	AMENDED BUDGET 2021	Remarks
Line					
3114	Banking and stakeholders group (BSG) meetings and reimbursements	-			Merged into budget line 3111 in 2020 (Travel costs and allowances for BSG members - representing non-profit organisations and/or academics participating at EBA working groups and meetings.)
311	<i>Total article</i>	1 019 162	-	1 019 162	
312	<i>Operational consulting services</i>				
3120	Operational consulting services	1 122 604		1 122 604	Consulting services in relation to operational matters.
3122	Subscription to data services	314 880		314 880	Cost of data services and financial market data subscriptions.
312	<i>Total article</i>	1 437 483	-	1 437 483	
313	<i>Communication and publication activities, including operational translations costs</i>				
3130	Communication and publication activities, including operational translations costs	1 030 900		1 030 900	Covers cost of editing, translation and publication of document related to the activity of the Agency. 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>	1 030 900	-	1 030 900	
31	Total chapter	3 548 045	-	3 548 045	
32	IT Expenses for operational purposes				
320	<i>Software package and information systems</i>				
3200	Software package and information systems	669 163		669 163	Purchase or rent of operational software, including installation, maintenance, support and related expenses.
320	<i>Total article</i>	669 163	-	669 163	
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>	-		-	

Title					
Chapter					
Article	Current year budget line description	INITIAL BUDGET 2021	Amendment	AMENDED BUDGET 2021	Remarks
Line					
322	<i>IT services: consulting software development and support</i>				
3220	IT services: consulting software development and support	3 911 000		3 911 000	Cost 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>	3 911 000	-	3 911 000	
32	Total chapter	4 580 163	-	4 580 163	
3	TOTAL TITLE 3	8 128 208	-	8 128 208	
	TOTAL EXPENDITURE	49 193 495	- 60 885	49 132 610	
1	STAFF EXPENDITURE	32 189 044	- 60 885	32 128 159	
2	INFRASTRUCTURE AND ADMINISTRATIVE EXPENDITURE	8 876 243	-	8 876 243	
3	OPERATIONAL EXPENDITURE	8 128 208	-	8 128 208	
	TOTAL EXPENDITURE	49 193 495	- 60 885	49 132 610	

Notes:

- 1 All expenditure budget lines may receive internal or external assigned revenue.