

Annex 1: EBA 2022 amending budget no 1

EUROPEAN BANKING AUTHORITY					
Title					
Chapter					
Article	Current year budget line description	Initial budget	Amendment no 1	Amended budget	Remarks
Line		2022	2022	2022	
	REVENUE				
1	Contribution from EU national competent authorities				
10	Contribution from EU national competent authorities				
1000	Contribution from EU national competent authorities	30 064 254	72 748	30 137 001	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	18 685 999	-	18 685 999	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	930 782	2 252	933 034	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

EBA Regular Use

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Line		2022	2022	2022	
5					
50	Contribution from the Host Member State				
5000	Contribution from the Host Member State	575 000	-	575 000	Contributions from the host member state will constitute external assigned revenue in accordance with Article 20 of the EBA financial regulation. Appropriations arising from externally assigned revenue that are not consumed in a budget year automatically carry over to the following budget year. This article shows the contribution received or expected to be received for each reporting year.
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				
9					
90	Miscellaneous revenue				
9000	Miscellaneous revenue	p.m.	-	p.m.	Other miscellaneous revenue
TOTAL REVENUE		50 256 034	75 000	50 331 034	

EBA Regular Use

Title					
Chapter					
Article	Current year budget line description	Initial budget	Amendment no 1	Amended budget	Remarks
Line		2022	2022	2022	
EXPENDITURE					
1	STAFF EXPENDITURE				
11	Staff in active employment				
110	<i>Staff holding a position in the establishment plan</i>				
1100	Basic salaries	14 499 415	-	14 499 415	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	1 536 980	-	1 536 980	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	2 206 501	-	2 206 501	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>	18 242 896	-	18 242 896	
111	<i>Other staff under Staff Regulations</i>				
1110	Seconded national experts	1 334 000	-	1 334 000	Daily and monthly allowances, and travel in/out allowances, for Secondment of National Experts
1111	Contract agents	3 242 125	-	3 242 125	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	562 676	-	562 676	Monthly maintenance grant and travel in/out allowances for trainees as per EBA policy.
111	<i>Total article</i>	5 138 800	-	5 138 800	

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Chapter					
Article	Current year budget line description	Initial budget	Amendment no 1	Amended budget	Remarks
Line		2022	2022	2022	
113	<i>Contributions by the agency to social security</i>				
1130	Insurance against sickness	577 969	-	577 969	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	64 988	-	64 988	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	224 134	-	224 134	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	2 098 266	75 000	2 173 266	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>	2 965 357	75 000	3 040 357	
114	<i>Miscellaneous allowances and grants</i>				
1142	Other allowances and repayments	249 682	-	249 682	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>	249 682	-	249 682	

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Article	Current year budget line description	Initial budget	Amendment no 1	Amended budget	Remarks
Line		2022	2022	2022	
116	<i>Salary weighting</i>				
1160	Salary weighting	3 838 550	-	3 838 550	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>	3 838 550	-	3 838 550	
11	Total chapter	30 435 286	75 000	30 510 286	
12	Expenditure relating to staff management and recruitment				
120	<i>Expenditure on recruitment procedure</i>				
1200	Expenditure on recruitment procedure	60 209	-	60 209	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>	60 209	-	60 209	
121	<i>Travel expenses of recruited staff and family</i>				
1210	Travel expenses of recruited staff and family	32 000	-	32 000	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>	32 000	-	32 000	

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Article	Current year budget line description	Initial budget	Amendment no 1	Amended budget	Remarks
Line		2022	2022	2022	
122	<i>Installation, resettlement and transfer allowances</i>				
1220	Installation, resettlement and transfer allowances	199 200	-	199 200	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>	199 200	-	199 200	
123	<i>Removal expenses</i>				
1230	Removal expenses	61 200	-	61 200	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>	61 200	-	61 200	
124	<i>Temporary daily subsistence allowances</i>				
1240	Temporary daily subsistence allowances	72 200	-	72 200	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>	72 200	-	72 200	
129	<i>External services</i>				
1290	External services and consultations	142 690	-	142 690	Services of interim staff and other staff-related external services such as PMO charges
129	<i>Total article</i>	142 690	-	142 690	
12	Total chapter	567 499	-	567 499	

EBA Regular Use

Title					
Chapter					
Article	Current year budget line description	Initial budget	Amendment no 1	Amended budget	Remarks
Line		2022	2022	2022	
13	Mission expenses, travel and incidental expenses				
130	<i>Administrative mission expenses</i>				
1300	Administrative mission expenses	28 165	-	28 165	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>	28 165	-	28 165	
13	Total chapter	28 165	-	28 165	
14	Socio-medical infrastructure				
140	<i>Medical service</i>				
1400	Medical service	116 121	-	116 121	Costs of medical services, including medical visits, annual medical check-ups, preventive medical examinations and certain vaccinations.
140	<i>Total article</i>	116 121	-	116 121	
141	<i>EBA Education contribution</i>				
1410	EBA Education contribution	556 881	-	556 881	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>	556 881	-	556 881	
142	<i>EBA RIE contributions</i>				
1420	EBA RIE contributions	90 230	-	90 230	Canteen (RIE) contribution, home office equipment, and other socio-medical contributions for EBA staff members
142	<i>Total article</i>	90 230	-	90 230	
14	Total chapter	763 232	-	763 232	

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Line		2022	2022	2022	
15	Staff training				
150	<i>Staff training</i>				
1500	Staff training	482 641	-	482 641	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>	482 641	-	482 641	
15	Total chapter	482 641	-	482 641	
17	Representation expenses, receptions and events				
170	<i>Representation expenses, receptions and events</i>				
1700	Representation, receptions, team building and social activities for SM	107 250	-	107 250	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.
170	<i>Total article</i>	107 250	-	107 250	
17	Total chapter	107 250	-	107 250	
1	TOTAL TITLE 1	32 384 073	75 000	32 459 073	
2	INFRASTRUCTURE AND ADMINISTRATIVE EXPENDITURE				
20	Rental of building and associated costs				
200	<i>Rental of building</i>				
2000	Rental of building	2 096 506	-	2 096 506	Rent relating to occupied buildings or part of buildings. Includes internal assigned revenue appropriations from French government contribution.
200	<i>Total article</i>	2 096 506	-	2 096 506	

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Line		2022	2022	2022	
201	<i>Insurance</i>				
2010	Insurance	7 500	-	7 500	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>	7 500	-	7 500	
202	<i>Utilities and building charges</i>				
2020	Utilities and building charges	584 000	-	584 000	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>	584 000	-	584 000	
203	<i>Maintenance, cleaning and repairs</i>				
2030	Maintenance, cleaning and repairs	298 758	-	298 758	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>	298 758	-	298 758	
204	<i>Business rates and other taxes</i>				
2040	Business rates and other taxes	272 000	-	272 000	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>	272 000	-	272 000	
205	<i>Fitting out premises and refurbishment works</i>				
2050	Fitting out premises and refurbishment works	400 000	-	400 000	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>	400 000	-	400 000	
20	Total chapter	3 658 764	-	3 658 764	

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Article	Current year budget line description	Initial budget	Amendment no 1	Amended budget	Remarks
Line		2022	2022	2022	
21	Information and communication technology				
210	<i>Software package and information systems</i>				
2100	Software package and information systems	939 630	-	939 630	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>	939 630	-	939 630	
211	<i>Computing and telecommunications machinery equipment and supplies</i>				
2110	Computing and telecommunications machinery equipment and supplies	134 200	-	134 200	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>	134 200	-	134 200	
212	<i>IT Services: consulting software development and support</i>				
2120	IT Services: consulting software development and support	4 246 800	-	4 246 800	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>	4 246 800	-	4 246 800	
21	Total chapter	5 320 630	-	5 320 630	
23	Current administrative expenditure				

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Article	Current year budget line description	Initial budget	Amendment no 1	Amended budget	Remarks
Line		2022	2022	2022	
230	<i>Main current administrative expenditure</i>				
2300	Stationery and printing	85 600	-	85 600	Covers office stationery and supplies, and office services such as postal and courier services, offsite storage, confidential waste shredding, plant hire, and external printing.
230	<i>Total article</i>	85 600	-	85 600	
232	<i>Legal expenses</i>				
2320	Legal advice and consultations	49 615	-	49 615	Covers the cost of external legal consultancy.
232	<i>Total article</i>	49 615	-	49 615	
233	<i>Other administrative operating expenses</i>				
2332	Other administrative expenditure and consulting expenses	484 500	-	484 500	Covers sundry administrative services related to administrative matters, including reception, missions and handyman services; health & safety assessments; EMAS consultancy and related services; EMAS initiatives including public transport subsidy; agency network contribution; treasury fees; bank fees and charges; annual audit fees; security passes etc.
233	<i>Total article</i>	484 500	-	484 500	
23	Total chapter	619 715	-	619 715	
24	<i>Postage and telecommunications</i>				
241	<i>Telecommunication services</i>				
2410	Telecommunication services	78 000	-	78 000	Covers all telecommunication related charges for landlines, mobile lines, teleconference facilities and related services.
241	<i>Total article</i>	78 000	-	78 000	
24	Total chapter	78 000	-	78 000	

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Line		2022	2022	2022	
25	Information and publishing				
250	<i>Communications, publications and translations costs</i>				
2500	Communications, publications and translation - administrative costs	392 916	-	392 916	Covers the cost of editing, translation and publishing expenses related to the administration of the Agency. Also covers costs driven by the development and implementation of the digital communication strategy, as well as costs related to the production and purchase of various communications materials and services (e.g. photography, stock pictures, videos, factsheets, infographics, podcasts), and other related costs.
2501	Website	-	-	-	Cost of maintaining and developing the website of the authority. (Merged into 2500 in 2022, as most website costs moved to IT budget lines)
2502	Press and policy monitoring services, subscriptions and library acquisitions	199 799	-	199 799	Covers the cost of 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>	592 715	-	592 715	
25	Total chapter	592 715	-	592 715	
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>	-	-	-	
26	Total chapter	-	-	-	
2	TOTAL TITLE 2	10 269 824	-	10 269 824	

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Line		2022	2022	2022	
3	OPERATIONAL EXPENDITURE				
31	General Operational Expenditure				
310	<i>Seminars and workshops</i>				
3100	Seminars and workshops	65 500	-	65 500	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.
310	<i>Total article</i>	65 500	-	65 500	
311	<i>Operational missions and meetings</i>				
3110	Operational missions	216 447	-	216 447	Operational missions of EBA staff.
3111	General Operational meetings costs	158 578	-	158 578	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. [From 2022, BSG and BoA expenses are being covered by budget line 3114]

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Article	Current year budget line description	Initial budget	Amendment no 1	Amended budget	Remarks
Line		2022	2022	2022	
3114	Banking and stakeholders group (BSG) meetings and reimbursements	123 820	-	123 820	This appropriation is intended to cover the cost of 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. It also covers travel and hotel expenses for BoA members, hire of rooms, lunches, refreshments, etc. dinners provided to BoA members and the reimbursement of expenses. Includes costs for members' time.
311	<i>Total article</i>	498 845	-	498 845	
312	<i>Operational consulting services</i>				
3120	Operational consulting services	1 102 000	-	1 102 000	Consulting services in relation to operational matters.
3122	Subscription to Data Services and database of financial and market data	314 155	-	314 155	Cost of data services and financial market data subscriptions.
312	<i>Total article</i>	1 416 155	-	1 416 155	
313	<i>Communication and publication activities, including operational translations costs</i>				
3130	Communication and publication activities, including operational translations costs	1 061 207	-	1 061 207	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>	1 061 207	-	1 061 207	
31	Total chapter	3 041 707	-	3 041 707	
32	IT Expenses for operational purposes				
320	<i>Software package and information systems</i>				
3200	Software package and information systems	560 854	-	560 854	Purchase or rent of operational software, including installation, maintenance, support and related expenses.
320	<i>Total article</i>	560 854	-	560 854	

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Line		2022	2022	2022	
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	3 999 576	-	3 999 576	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>	3 999 576	-	3 999 576	
32	Total chapter	4 560 430	-	4 560 430	
3	TOTAL TITLE 3	7 602 137	-	7 602 137	
	TOTAL EXPENDITURE	50 256 034	75 000	50 331 034	
1	STAFF EXPENDITURE	32 384 073	75 000	32 459 073	
2	INFRASTRUCTURE AND ADMINISTRATIVE EXPENDITURE	10 269 824	-	10 269 824	
3	OPERATIONAL EXPENDITURE	7 602 137	-	7 602 137	
	TOTAL EXPENDITURE	50 256 034	75 000	50 331 034	

Notes:

1 Expenditure budget lines may receive assigned revenue.