

<b>EUROPEAN BANKING AUTHORITY</b>		<b>BUDGET 2012</b>	<b>BUDGET 2013</b>	
Title				
Chapter				
Article	<b>Current year Budget Line Descriptions</b>			<b>Remarks</b>
Lines				
	REVENUE 2013			
1	Contribution from national supervisory authorities			
10	Contribution from national supervisory authorities			
1000	Contribution from national supervisory authorities	12,122,768	15,147,927	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	European Community Contribution	8,298,800	10,386,944	A contribution for the Authority is entered in the general budget of the European Union. The revenue entered represents the contribution provided
3				
30	Fees paid to the authority			
4				
40	Contributions from Observers			
4000	Contributions from Observers	325,432	432,489	Contribution from EEA Members.
5				
50	contribution from the Host Member State			
6				
60	Revenue from operations			
6001	Revenue from bank interest and other items	0	0	This appropriation concerns the revenue from bank interest and other items.
7	Administrative operation			
70	Correction of Budgetary imbalances			
9				
90	Miscellaneous revenue			
	<b>GRAND TOTAL</b>	<b>20,747,000</b>	<b>25,967,360</b>	

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	<b>EXPENDITURE 2013</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	4,395,000	6,969,600	Staff regulations of officials of the European Communities, and in particular Art. 62 and Art. 66 applicable. This appropriation covers the basic salaries of officials and temporary staff holding posts on the establishment plans.
1101	Family allowances	207,000	719,052	Staff Regulations of officials of the European Communities, and in particular Articles 42a, 42b, 62, 67 and 68a thereof, Article 3.2 of Annex VII thereto. This appropriation 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	656,000	749,684	Staff Regulations of officials of the European Communities , and in particular Articles 62 and 69 thereof and Art. 4 of Annex thereto. This appropriation covers the expatriation and foreign residence allowances of relevant staff.
1103	Education Allowances	150,000	185,000	Education allowance for official SM of EBA - Staff Regulations Annex VII, art. 3
110	<i>Total article</i>	<b>5,408,000</b>	<b>8,623,336</b>	
111	<i>Other staff under Staff Regulations</i>			
1110	Seconded national experts	981,000	1,490,000	To cover benefits of Secondment of National Experts.
1111	Contract agents	274,000	838,400	Conditions of employment of other servants of the European Union, and in particular Art.3a and Title IV thereof. This appropriation 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 contributions are charged to Article 113.
1112	Trainees	100,000	0	To cover organization expenses for traineeships.
111	<i>Total article</i>	<b>1,355,000</b>	<b>2,328,400</b>	
112	<i>Other local staff</i>			
1125	Seconded from supervisory authorities	100,000	0	This appropriation intends to cover secondees from supervisory authorities.

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Lines				
<b>112</b>	<i>Total article</i>	<b>100,000</b>	<b>0</b>	
<b>113</b>	<i>Contributions by the agency to social security</i>			
1130	Insurance against sickness	105,000	269,380	Staff Regulations of officials of the European Communities, and in particular Art. 72 thereof. Rules on sickness insurance for officials of the European Communities, and in particular Art. 23 thereof. This appropriation covers the Authority's sickness contributions.
1131	Insurance against accidents and occupational disease	22,000	56,254	Staff Regulations of officials of the European Communities, and in particular Art. 73 thereof and Art. 15 of Annex VIII thereto. This appropriation 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	41,000	101,415	Conditions of employment of other servants of the European Communities, and in particular Art. 28 and 96 thereof. This appropriation covers the cost of unemployment insurance for relevant staff.
<b>113</b>	<i>Total article</i>	<b>168,000</b>	<b>427,049</b>	
<b>114</b>	<i>Miscellaneous allowances and grants</i>			
1140	Birth and death grants	10,000	2,000	Staff Regulations of officials of the European Communities, and in particular Art. 70, 74 and 75 thereof. This appropriation 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	110,000	117,223	Staff Regulations ( Articles 72 and 23) applicable to Temporary Agents.
1142	Other allowances and repayments	5,000	5,000	Compensation allowances for the staff.
<b>114</b>	<i>Total article</i>	<b>125,000</b>	<b>124,223</b>	
<b>115</b>	<i>Overtime</i>			
1150	Overtime	25,000	10,000	Staff Regulations of officials of the European Communities, and in particular Art. 56 and Annex VI thereto. This article covers the flat-rate allowances and payments at hourly rates for overtime worked
<b>115</b>	<i>Total article</i>	<b>25,000</b>	<b>10,000</b>	

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<i>116</i>	<i>Salary weighting</i>			
1160	Salary weighting	2,093,000	2,400,000	Staff Regulations of officials of the European Communities, and in particular Art. 64 and 65 thereof and Art. 17 (3) of Annex VII thereto. This appropriation covers the cost of weightings applied to the remuneration of relevant staff.
<i>116</i>	<i>Total article</i>	<b>2,093,000</b>	<b>2,400,000</b>	
11	<b>Total chapter</b>	<b>9,274,000</b>	<b>13,913,008</b>	
12	<b>Expenditure relating to staff management and recruitment</b>			
<i>120</i>	<i>Expenditure on recruitment procedure</i>			
1200	Expenditure on recruitment procedure	130,000	60,000	To cover expenditure arising from recruitment procedures, and in particular the cost of publishing vacancies, inviting applicants to interview.
<i>120</i>	<i>Total article</i>	<b>130,000</b>	<b>60,000</b>	
<i>121</i>	<i>Travel expenses of recruited staff and family</i>			
1210	Travel expenses of recruited staff and family	75,000	25,500	Staff Regulations of officials of the European Communities, and in particular Art. 20 and 71 thereof and Art. 7 Annex VII thereto. This appropriation 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.
<i>121</i>	<i>Total article</i>	<b>75,000</b>	<b>25,500</b>	
<i>122</i>	<i>Installation, resettlement and transfer allowances</i>			
1220	Installation, resettlement and transfer allowances	221,000	263,700	Staff Regulations of officials of the European Communities, and in particular Art. 5 and 6 of Annex VII thereto. This appropriation 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.
<i>122</i>	<i>Total article</i>	<b>221,000</b>	<b>263,700</b>	

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<i>123</i>	<i>Removal expenses</i>			
1230	Removal expenses	150,000	100,000	Staff Regulations of officials of the European Communities, and in particular Art. 20 and 71 thereof and Art. 20 of Annex VII thereto. This appropriation 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.
<i>123</i>	<i>Total article</i>	<b><i>150,000</i></b>	<b><i>100,000</i></b>	
<i>124</i>	<i>Temporary daily subsistence allowances</i>			
1240	Temporary daily subsistence allowances	180,000	180,000	Staff Regulations of officials of the European Communities, and in particular Art. 20 and 71 thereof and Art. 20 of Annex VII thereto. This appropriation 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.
<i>124</i>	<i>Total article</i>	<b><i>180,000</i></b>	<b><i>180,000</i></b>	
<i>126</i>	<i>Provisional appropriation</i>			
1260	Provisional appropriation	250,000	0	Staff Regulations of officials of the European Communities, and in particular Art. 65 and 65a thereof and Annex XI thereto. Financial Regulation of 25 June 2002 applicable to the general budget of the European Communities ( OJ L 248, 16.02.2002, p. 1). This appropriation covers the cost of any adjustments to remuneration's approved by the Council during the financial year. It is purely provisional and can only be used after its transfer to other articles or items in this chapter in accordance with the Financial Regulation.
<i>126</i>	<i>Total article</i>	<b><i>250,000</i></b>	<b><i>0</i></b>	
<i>129</i>	<i>External services</i>			
1290	External services and consultations	200,000	400,000	
<i>129</i>	<i>Total article</i>	<b><i>200,000</i></b>	<b><i>400,000</i></b>	
12	<b>Total chapter</b>	<b>1,206,000</b>	<b>1,029,200</b>	

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Lines				
<b>13</b>	<b>Mission expenses, travel and incidental expenses</b>			
<i>130</i>	<i>Administrative mission expenses</i>			
1300	Administrative mission expenses	60,000	43,500	This appropriation is intended to cover mission expenses, travel insurance, expenditure on transport, payment of daily mission allowances, and of other ancillary or exceptional expenditure incurred by established administrative staff of the Authority.
<i>130</i>	<i>Total article</i>	<i>60,000</i>	<i>43,500</i>	
13	<b>Total chapter</b>	<b>60,000</b>	<b>43,500</b>	
<b>14</b>	<b>Socio-medical infrastructure</b>			
<i>140</i>	<i>Medical service</i>			
1400	Medical service	32,000	39,200	This appropriation is intended to cover the costs of medical services, including medical visits, annual medical check-ups, preventive medical examinations.
<i>140</i>	<i>Total article</i>	<i>32,000</i>	<i>39,200</i>	
<i>141</i>	<i>Early childhood centres and other crèches</i>			
1410	Early childhood centres and other crèches	134,000	20,000	This appropriation covers the expenditure relating to Early Childhood Centres and crèches.
<i>141</i>	<i>Total article</i>	<i>134,000</i>	<i>20,000</i>	
14	<b>Total chapter</b>	<b>166,000</b>	<b>59,200</b>	
<b>16</b>	<b>Training</b>			
<i>160</i>	<i>Training</i>			
1600	Training	174,000	200,000	Staff Regulations of officials of the European Communities, and in particular Art. 24 (a) thereof. This appropriation covers introduction courses for newrecruits, staff development courses, retraining, courses on the use of modern techniques, seminars, information sessions on EU matters.
<i>160</i>	<i>Total article</i>	<i>174,000</i>	<i>200,000</i>	
16	<b>Total chapter</b>	<b>174,000</b>	<b>200,000</b>	
<b>17</b>	<b>Representation expenses, receptions and events</b>			
<i>170</i>	<i>Representation expenses, receptions and events</i>			

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1700	Representation expenses, receptions and events	4,000	5,000	This appropriation covers expenditure on the Authority's obligations in respect of representation especially linked with receptions. This expenditure may be incurred by authorised staff individually in the fulfilment of their duties and as part of the Authority's activities.
1701	Team building events for staff members	18,000	20,000	Team Building Events for the EBA Staff Members
1702	Staff Committee	6,000	7,500	Expenditures related to the EBA Staff Committee of Staff Members
170	<i>Total article</i>	<i>28,000</i>	<i>32,500</i>	
17	<b>Total chapter</b>	<b>28,000</b>	<b>32,500</b>	
1	<b>TOTAL TITLE 1</b>	<b>10,908,000</b>	<b>15,277,408</b>	
2	INFRASTRUCTURE AND ADMINISTRATIVE EXPENDITURE			
20	Rental of building and associated costs			
200	<i>Rental of building</i>			
2000	Rental of building	940,000	1,493,000	This appropriation covers the payment of rents relating to occupied buildings or part of buildings, including the cost of security and surveillance of the building. The amount includes €150,000 of a total €1,500,000 put into reserve by the European Parliament.
200	<i>Total article</i>	<i>940,000</i>	<i>1,493,000</i>	
201	<i>Insurance</i>			
2010	Insurance	20,000	70,500	This appropriation covers the payment of insurance premiums on the buildings or part of buildings occupied by the Authority as well as for contents and civil liability.
201	<i>Total article</i>	<i>20,000</i>	<i>70,500</i>	
202	<i>Water, gas, electricity, heating</i>			
2020	Water, gas, electricity, heating	441,000	469,500	This appropriation covers water, gas, electricity and heating costs.
202	<i>Total article</i>	<i>441,000</i>	<i>469,500</i>	
203	<i>Maintenance and cleaning</i>			
2030	Maintenance and cleaning	40,000	63,000	This appropriation covers maintenance costs for premises, lifts, central heating, air-conditioning equipment, etc.; the expenditure occasioned by regular cleaning operations, the purchase of maintenance, washing, laundry and dry-cleaning products, etc. and by repainting, repairs and supplies.
203	<i>Total article</i>	<i>40,000</i>	<i>63,000</i>	

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Lines				
204	<i>Taxes - London Business rates</i>			
2040	Taxes - London Business rates	409,000	48,000	This appropriation covers the local taxes to be paid to the London authorities
204	<i>Total article</i>	<b>409,000</b>	<b>48,000</b>	



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205	<i>Fitting out premises and refurbishment works</i>			
2050	Fitting out premises and refurbishment works	680,000	880,000	This appropriation 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. The amount includes €350,000 of a total €1,500,000 put into reserve by the European Parliament.
205	<i>Total article</i>	<b>680,000</b>	<b>880,000</b>	
20	<b>Total chapter</b>	<b>2,530,000</b>	<b>3,024,000</b>	
21	Information and communication technology			
210	<i>Purchase, rental and maintenance of Software</i>			
2100	Purchase, rental and maintenance of Software	200,000	407,000	This budget line is used for the purchase, rental and maintenance of "common" software which is available to all EBA employees irrespectively in which area they are posted. This includes but is not limited to (i) Desktop Operating System, (ii) Office productivity tools, (iii) ABAC and (iv) Allegro.
2103	Purchase, rental and maintenance of Hardware	120,000	136,000	This budget line is used for the purchase, rental and maintenance of "common" hardware which is available to all EBA employees irrespectively in which area they are posted. This includes but is not limited to (i) Desktops , (ii) Laptops, (iii) Printers and Consumable, (iv) meeting room equipment and (v) tablets.
2105	Website	160,000	66,000	This appropriation covers the cost of maintaining and developing the website of the authority
210	<i>Total article</i>	<b>480,000</b>	<b>609,000</b>	
21	<b>Total chapter</b>	<b>480,000</b>	<b>609,000</b>	
22	Movable property and associated costs			
220	<i>Upgrade, maintenance and support of common IT</i>			
2200	Upgrade, maintenance and support of common IT services	150,000	505,500	
2201	Hire of technical equipment and installations	5,000	0	This budget line is used to fund IT consultants which are assigned to support tasks or projects related to "common" IT services like for example the desktop environment.
2202	Maintenance and repairs	50,000	44,000	

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220	<i>Total article</i>	205,000	<b>549,500</b>	
22	<b>Total chapter</b>	<b>205,000</b>	<b>549,500</b>	
23	Current administrative expenditure			
230	<i>Main current administrative expenditure</i>			
2300	Stationery	31,000	70,000	This appropriation covers the cost of purchasing paper, envelopes, office supplies as well as supplies for reprographics and external printing.
2301	Press and policy monitoring services, subscriptions and library acquisitions	41,000	72,000	This appropriation covers the cost of subscriptions to newspapers, specialist periodicals, official journals, parliamentary papers, foreign trade statistics, various bulletins, on-line databases, other specialised publications and library services.
2302	Library acquisitions	10,000	0	
2303	Press monitoring	45,000	0	
2304	Office supplies	32,000	33,200	Office supplies, cost of water, coffee, milk, etc.
2305	Reprographics	10,000	7,500	Reprographics/printing - supplier for reprographics and external printing
2306	Online database	15,000	0	
230	<i>Total article</i>	<b>184,000</b>	<b>182,700</b>	
231	<i>Financial charges</i>			
2310	Bank and financial charges	6,000	6,000	This appropriation covers bank charges (commission, agios, miscellaneous expenditure).
231	<i>Total article</i>	<b>6,000</b>	<b>6,000</b>	
232	<i>Legal expenses</i>			
2320	Legal advise	40,000	100,000	This appropriation covers the cost of external legal consultancy.
232	<i>Total article</i>	<b>40,000</b>	<b>100,000</b>	
233	<i>Other administrative operating expenses</i>			
2332	Other administrative expenditure including consulting expenses	26,000	28,850	This appropriation is intended to cover other administrative expenditure and especially consulting services related to administrative matters
233	<i>Total article</i>	<b>26,000</b>	<b>28,850</b>	
23	<b>Total chapter</b>	<b>256,000</b>	<b>317,550</b>	
24	Postage and telecommunications			
240	<i>Postal and delivery charges</i>			

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Lines				
2400	Postal and delivery charges	7,000	5,000	This appropriation covers expenditure on postal and delivery charges for ordinary mail, on reports and publications, on postal and other packages sent by air, sea or rail, and on the Agency's internal mail.
240	<i>Total article</i>	<b>7,000</b>	<b>5,000</b>	
241	<i>Telecommunication charges</i>			
2410	Telecommunication charges	173,000	205,000	This appropriation covers fixed rental costs, the cost of calls and messages, maintenance fees, repairs and maintenance of equipment, subscription charges, the cost of communications (telephone including running costs of mobile phones, telex, telegraph, television, audio- and videoconferencing, including data transmission). It also covers the purchase of directories.
241	<i>Total article</i>	<b>173,000</b>	<b>205,000</b>	
242	<i>Telecommunication equipment and installations</i>			
2420	Telecommunication equipment and installations	20,000	0	This appropriation covers expenditure on equipping buildings with telecommunications, notably purchase, hire, installation and maintenance of cabling. It also covers the purchase of mobile telephones and ancillary equipment as well as the cost of technical assistance.
242	<i>Total article</i>	<b>20,000</b>	<b>0</b>	
24	<b>Total chapter</b>	<b>200,000</b>	<b>210,000</b>	
25	Information and publishing			
250	<i>Information and publishing</i>			
2500	Information and publication costs	50,000	400,000	This appropriation covers publishing expenses not covered in Title 3, in particular expenses for the publication of the Agency's budget and amending budgets in the Official Journal of the European Union.
2501	Translation costs, including the CdT	10,000	0	This appropriation covers the costs of translations sent to the Translation Centre in Luxembourg, for all texts directly connected with the implementation of the Authority's work programme.
250	<i>Total article</i>	<b>60,000</b>	<b>400,000</b>	
25	<b>Total chapter</b>	<b>60,000</b>	<b>400,000</b>	
26	Meeting expenses			

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260	<i>General meeting expenses</i>			
2600	General meeting expenses	150,000	250,000	This appropriation intends to cover the cost of hire of rooms, lunches, refreshments and external staff hired for the event.
260	<i>Total article</i>	<b>150,000</b>	<b>250,000</b>	
261	<i>Stakeholder Group - Consultations</i>			
2610	Reimbursement of costs for BSG members	120,000	120,000	This appropriation intends to cover the costs of members representing non-profit organizations or academics should receive adequate compensation.
2612	Expenses relating to consultations	0	10,000	This appropriations intends to cover the cost related to consultations expenditures for administrative purposes.
261	<i>Total article</i>	<b>120,000</b>	<b>130,000</b>	
262	<i>Management Board</i>			
2620	Management Board meetings	26,000	0	This appropriation intends to cover the cost of hire of rooms, lunches, refreshments and external staff hired for the event.
262	<i>Total article</i>	<b>26,000</b>	<b>0</b>	
263	<i>Board of Supervisors</i>			
2630	Board of Supervisors meetings	80,000	30,000	This appropriation intends to cover the cost of hire of rooms, lunches, refreshments and external staff hired for the event.
2631	Other expenses relating to Board of Supervisors	0	10,000	
263	<i>Total article</i>	<b>80,000</b>	<b>40,000</b>	
264	<i>Board of Appeal</i>			
2640	Reimbursement of members cost and per diem	30,000	78,800	This appropriation intends to cover the cost for travel and hotel expenses for members, hire of rooms, lunches, refreshments, etc.
264	<i>Total article</i>	<b>30,000</b>	<b>78,800</b>	
26	<b>Total chapter</b>	<b>406,000</b>	<b>498,800</b>	
2	<b>TOTAL TITLE 2</b>	<b>4,137,000</b>	<b>5,608,850</b>	
3	<b>OPERATIONAL EXPENDITURE</b>			
31	Common Supervisory Culture: training for national supervisors and staff exchanges and secondments			
310	<i>Training for national supervisors, staff exchanges and secondments</i>			

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3100	Training for national supervisors, staff exchanges and secondments	100,000	160,000	Art 29 of the REGULATION (EU) No 1093/2010 OF THE EUROPEAN PARLIAMENT AND OF THE COUNCIL establishing 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. This will cover the costs of organising the training seminars, costs of attendance of speakers and participants.
<i>310</i>	<i>Total article</i>	<b><i>100,000</i></b>	<b><i>160,000</i></b>	
311	<i>Operational missions of staff</i>			
3110	Operational missions of staff	771,000	720,000	Operational missions of EBA Staff Members. The amount includes €100,000 of a total €1,500,000 put into reserve by the European Parliament.
<i>311</i>	<i>Total article</i>	<b><i>771,000</i></b>	<b><i>720,000</i></b>	
<i>312</i>	<i>Operational consulting services</i>			
3120	Operational consulting services	250,000	300,000	This appropriation is intended to cover the cost of consulting services in relation to operational matters. The amount includes €100,000 of a total €1,500,000 put into reserve by the European Parliament.
3121	Other Operational Costs related to Standing Committees, working groups, including representation expenses	6,000	45,000	This appropriation is intended to cover other cost incurred in the framework of working groups, including representation expenses.
<i>312</i>	<i>Total article</i>	<b><i>256,000</i></b>	<b><i>345,000</i></b>	
313	<i>Communication and publication activities, including operational translations costs</i>			
3130	Communication and publication activities, including operational translations costs	190,000	260,000	This appropriation covers publishing expenses not covered in Title 2, in particular expenses for the publication/translation of document related to the activity of the Agency, i.e. stress tests results. The amount includes €50,000 of a total €1,500,000 put into reserve by the European Parliament.
<i>313</i>	<i>Total article</i>	<b><i>190,000.00</i></b>	<b><i>260,000</i></b>	
<b>31</b>	<b>Total chapter</b>	<b>1,317,000</b>	<b>1,485,000</b>	

<b>EUROPEAN BANKING AUTHORITY</b>		<b>BUDGET 2012</b>	<b>BUDGET 2013</b>	
Title				
Chapter				
Article	<b>Current year Budget Line Descriptions</b>			<b>Remarks</b>
Lines				
32	Collection of information, developing and maintenance of a central European database			
320	<i>EBA Analytical Platform and Reporting</i>			
3200	EBA Analytical Platform and Reporting	2,700,000	1,530,000	This budget line is used for the implementation, maintenance and operation of the EBA's Analytical and Reporting Platform. This includes but is not limited to (i) licences for specific products, (ii) IT consultants with a specific profile required in this area and other items which are related to the implementation and running of the environments. The amount includes €500,000 of a total €1,500,000 put into reserve by the European Parliament.
320	<i>Total article</i>	<b>2,700,000</b>	<b>1,530,000</b>	
321	<i>Credit Institutions Register</i>			
3210	Credit Institutions Register	150,000	170,300	The purpose of the Financial Institutions Register is to facilitate the monitoring and production of a comprehensive and consistent list of Financial Institutions (FI) that fall within the responsibilities of EBA, and that will inform the public about the current status of FI issued in the EU (see Capital Requirements Directive (CRD) [Dir 2006/48/EC], EC's Omnibus Proposals for the FCD, 3 <sup>rd</sup> Money Laundering Directive [2005 60 EC]).
321	<i>Total article</i>	<b>150,000</b>	<b>170,300</b>	
322	<i>Collaboration &amp; document management</i>			
3220	Collaboration & document management	150,000	20,000	This budget line is used for the implementation, maintenance and operation of the EBA's Collaboration and Document Management system. This includes but is not limited to (i) licences for specific products, (ii) IT consultants with a specific profile required in this area and other items which are related to the implementation and running of the environment
322	<i>Total article</i>	<b>150,000</b>	<b>20,000</b>	
324	<i>Upgrade, maintenance and support of EBA IT</i>			

<b>EUROPEAN BANKING AUTHORITY</b>		<b>BUDGET 2012</b>	<b>BUDGET 2013</b>	
Title				
Chapter				
Article	<b>Current year Budget Line Descriptions</b>			<b>Remarks</b>
Lines				
3240	Upgrade, maintenance and support of EBA IT Infrastructure	50,000	214,000	This budget line is used for the implementation, maintenance and operation of the EBA's IT Infrastructure which is required for the deployment and operation of EBA's core application systems. The IT Infrastructure is provided as a service and includes but is not limited to (i) managed and secure off-site data centre, (ii) IT interconnection networks, (iii) storage and server capacity or other items which are related to the implementation and running of the environment
324	<i>Total article</i>	<b>50,000</b>	<b>214,000</b>	
325	<i>Maintenance and running costs of IPEBA</i>			
3250	Maintenance and running costs of IPEBA	455,000	380,000	This budget line is used for yearly service fee for the IT Services provided by BdF under the IPEBA contract.
325	<i>Total article</i>	<b>455,000</b>	<b>380,000</b>	
326	<i>Programme Management - IT Strategy</i>			
3260	Programme Management - IT Strategy	35,000	140,000	Steering costs are related to the expenses of regular meetings that should take place between EBA and BdF committee members, to assure the governance of the IPEBA implementation project.
326	<i>Total article</i>	<b>35,000</b>	<b>140,000</b>	
327	<i>Ad hoc information requests</i>			
3270	Ad hoc reporting and requests	150,000	0	
327	<i>Total article</i>	<b>150,000</b>	<b>0</b>	
328	<i>Training &amp; Promotion</i>			
3280	Training & Promotion	75,000	0	
328	<i>Total article</i>	<b>75,000</b>	<b>0</b>	
329	<i>Feasibility studies / Information planning</i>			
3290	Feasibility studies / Information planning	150,000	0	
329	<i>Total article</i>	<b>150,000</b>	<b>0</b>	
32	<b>Total chapter</b>	<b>3,915,000</b>	<b>2,454,300</b>	
330	<i>Data Exchange System and Solutions</i>			

EUROPEAN BANKING AUTHORITY		BUDGET 2012	BUDGET 2013	
Title				
Chapter				
Article	<b>Current year Budget Line Descriptions</b>			<b>Remarks</b>
Lines				
3300	Data Exchange System and Solutions	120,000	980,000	This budget line is used for the implementation, maintenance and operation of the EBA's Data Exchange System and Solutions. This includes but is not limited to (i) licences for specific products, (ii) IT consultants with a specific profile required in this area and other items which are related to the implementation and running of the environment. The amount includes €250,000 of a total €1,500,000 put into reserve by the European Parliament.
330	<i>Total article</i>	<i>120,000</i>	<i>980,000</i>	
332	<i>Data Architecture and Taxonomy</i>			
3320	Data Architecture and Taxonomy	350,000	161,802	This budget line is used for the implementation, maintenance and operation of the EBA's Data Architecture and XBRL taxonomy for the ITS or other reporting frameworks. This includes but is not limited to (i) licences for specific products, (ii) IT consultants with a specific profile required in this area and other items which are related to the implementation and running of the Data Architecture and Taxonomy
332	<i>Total article</i>	<i>350,000</i>	<i>161,802</i>	
33	<b>Total chapter</b>	<b>4,385,000</b>	<b>1,141,802</b>	
3	<b>TOTAL TITLE 3</b>	<b>5,702,000</b>	<b>5,081,102</b>	
	<b>TOTAL GENERAL</b>	<b>20,747,000</b>	<b>25,967,360</b>	
1	STAFF EXPENDITURE	10,908,000	15,277,408	
2	INFRASTRUCTURE AND ADMINISTRATIVE EXPENDITURE	4,137,000	5,608,850	
3	OPERATIONAL EXPENDITURE	5,702,000	5,081,102	
	<b>TOTAL GENERAL</b>	<b>20,747,000</b>	<b>25,967,360</b>	