

Annex 3: EBA 2024 budget

EUROPEAN BANKING AUTHORITY

Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2022	2023	2024	
	<i>Notes</i>	<i>1, 2</i>	<i>3</i>	<i>4</i>	
REVENUE					
1	Contribution from EU national competent authorities				
10	Contribution from EU national competent authorities				
1000	Contribution from EU national competent authorities	30 121 462	31 479 331	33 878 222	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	19 428 306	20 774 871	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	932 553	974 592	1 048 861	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

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Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2022	2023	2024	
5					
50	Contribution from the Host Member State				
5000	Contribution from the Host Member State	575 000	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.	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.	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.	p.m.	
9					
90	Miscellaneous revenue				
9000	Miscellaneous revenue	781 792	214 772	356 119	Miscellaneous revenue including internally assigned revenue from other EU entities for services rendered in accordance with services level agreements and memoranda of understanding. See Notes 1 & 2.
TOTAL REVENUE		51 096 806	52 672 002	56 633 074	

Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2022	2023	2024	
EXPENDITURE					
1	STAFF EXPENDITURE				
11	Staff in active employment				
110	<i>Staff holding a position in the establishment plan</i>				
1100	Basic salaries	14 978 348	15 389 849	25 641 545	Staff regulations of officials of the European Communities (hereinafter "Staff Regulations"). Covers the basic salaries and allowances of temporary staff holding posts on the establishment plans.
1101	Family allowances	1 534 414	1 580 142		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. Included in 1100 from 2024.
1102	Expatriation and foreign residence allowances	2 236 163	2 326 329		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. Included in 1100 from 2024.
110	<i>Total article</i>	18 748 924	19 296 320	25 641 545	
111	<i>Other staff under Staff Regulations</i>				
1110	Seconded national experts	863 974	1 207 782	1 129 000	Daily and monthly allowances, and travel in/out allowances, for Secondment of National Experts
1111	Contract agents	3 249 738	3 466 612	4 525 787	Conditions of employment of other servants of the European Union. Covers the basic remuneration and allowances of contract agents.
1112	Trainees	396 744	823 068	628 368	Monthly maintenance grant and travel in/out allowances for trainees as per EBA policy.
111	<i>Total article</i>	4 510 456	5 497 462	6 283 155	

Title					
Chapter					
Article Line	Current year budget line description	OUTTURN 2022	BUDGET 2023	BUDGET 2024	Remarks
113	<i>Contributions by the agency to social security</i>				
1130	Insurance against sickness	612 585	639 860		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. Included in 1100/1111 (depending on contract type) from 2024.
1131	Insurance against accidents and occupational disease	72 904	76 178		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. Included in 1100/1111 (depending on contract type) from 2024.
1132	Insurance against unemployment	237 771	248 287		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. Included in 1100/1111 (depending on contract type) from 2024.
1133	Employers pension contributions	2 157 246	2 409 221	2 800 000	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>	3 080 506	3 373 546	2 800 000	
114	<i>Miscellaneous allowances and grants</i>				
1142	Other allowances and repayments	262 542	264 191		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). Included in 1100 from 2024.
114	<i>Total article</i>	262 542	264 191	-	

Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2022	2023	2024	
116	<i>Salary weighting</i>				
1160	Salary weighting	3 420 064	3 450 102	-	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. Included in 1100/1111 (depending on contract type) from 2024.
116	<i>Total article</i>	3 420 064	3 450 102	-	
11	Total chapter	30 022 493	31 881 621	34 724 700	
12	Expenditure relating to staff management and recruitment				
120	<i>Expenditure on recruitment procedure</i>				
1200	Expenditure on recruitment procedure	28 358	38 991	31 190	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>	28 358	38 991	31 190	
121	<i>Travel expenses of recruited staff and family</i>				
1210	Travel expenses of recruited staff and family	12 614	10 450	248 100	Staff Regulations. 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. From 2024, also 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; 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.
121	<i>Total article</i>	12 614	10 450	248 100	

Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2022	2023	2024	
122	<i>Installation, resettlement and transfer allowances</i>				
1220	Installation, resettlement and transfer allowances	116 960	91 000		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. Included in 1210 from 2024.
122	<i>Total article</i>	116 960	91 000		-
123	<i>Removal expenses</i>				
1230	Removal expenses	9 600	25 000		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. Included in 1210 from 2024.
123	<i>Total article</i>	9 600	25 000		-
124	<i>Temporary daily subsistence allowances</i>				
1240	Temporary daily subsistence allowances	99 695	41 800		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. Included in 1210 from 2024.
124	<i>Total article</i>	99 695	41 800		-
129	<i>External services</i>				
1290	External services and consultations	180 545	179 698		Services of interim staff and other staff-related external services such as PMO charges, travel insurance for missions and cost of publishing vacancies. - Changed to 1600 from 2024 to align with Commission budget chapter structure for Title 1.
129	<i>Total article</i>	180 545	179 698		-
12	Total chapter	447 773	386 939	279 290	

Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2022	2023	2024	
13	Mission expenses, travel and incidental expenses				
<i>130</i>	<i>Administrative mission expenses</i>				
1300	Administrative mission expenses	17 298	34 518	87 241	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, and travel risk management services.
<i>130</i>	<i>Total article</i>	17 298	34 518	87 241	
13	Total chapter	17 298	34 518	87 241	
14	Socio-medical infrastructure				
<i>140</i>	<i>Medical service</i>				
1400	Medical service	62 111	118 717	101 560	Costs of medical services, including medical visits, annual medical check-ups, preventive medical examinations and certain vaccinations.
<i>140</i>	<i>Total article</i>	62 111	118 717	101 560	
<i>141</i>	<i>EBA Education contribution</i>				
1410	EBA Education contribution	514 984	593 162	635 271	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.
<i>141</i>	<i>Total article</i>	514 984	593 162	635 271	
<i>142</i>	<i>Other socio-medical contributions</i>				
1420	Other socio-medical contributions	94 506	106 920	107 280	Canteen (RIE) contribution, home office equipment, and other socio-medical contributions for EBA staff members
<i>142</i>	<i>Total article</i>	94 506	106 920	107 280	
14	Total chapter	671 600	818 799	844 111	

Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2022	2023	2024	
15	Staff training				
150	Staff training				
1500	Staff training	220 813	406 940	474 528	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>	220 813	406 940	474 528	
15	Total chapter	220 813	406 940	474 528	
16	External services				
160	External services				
1600	External services and consultancy	-	-	341 866	Services of interim staff and other staff-related external services such as PMO charges, accident insurance for non-staff, staff surveys, and interim services. Changed from 1290 from 2024 to align with Commission budget chapter structure for Title 1.
160	<i>Total article</i>	-	-	341 866	
16	Total chapter	-	-	341 866	
17	Representation expenses, receptions and events				
170	Representation expenses, receptions and events				
1700	Representation, receptions, team building and social activities for SM	56 943	9 500	82 700	Covers expenditure on the Authority's obligations in respect of representation especially linked with receptions. Also covers team-building events, and work-related social activities cost for staff members.
1702	Staff Committee	-	-	25 500	Expenditures related to the EBA Staff Committee, such as staff meetings, and sports and cultural clubs contributions. (new line in 2024)
170	<i>Total article</i>	56 943	9 500	108 200	
17	Total chapter	56 943	9 500	108 200	
1	TOTAL TITLE 1	31 436 919	33 538 317	36 859 936	

Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2022	2023	2024	
2	INFRASTRUCTURE AND ADMINISTRATIVE EXPENDITURE				
20	Rental of building and associated costs				
200	<i>Building lease costs</i>				
2000	Building lease costs	2 705 203	2 800 898	3 985 856	Costs deriving directly from the lease of space in the Europlaza building, including rent, charges, taxes, and insurances. Partly covered by external assigned revenue appropriations from French government contribution.
200	<i>Total article</i>	2 705 203	2 800 898	3 985 856	
201	<i>Insurance</i>				
2010	Insurance	7 286	7 600		Insurance premiums on the buildings or part of buildings occupied by the EBA, - as well as for contents and civil liability insurances. Included in 2000 from 2024.
201	<i>Total article</i>	7 286	7 600	-	
202	<i>Utilities and building charges</i>				
2020	Utilities and building charges	534 279	690 800		Building service charges, in accordance with the lease of Europlaza. Includes electricity and associated charges, RIE annual contribution. May use external assigned revenue appropriations from French government contribution. Included in 2000 from 2024.
202	<i>Total article</i>	534 279	690 800	-	
203	<i>Maintenance, cleaning and repairs</i>				
2030	Maintenance, cleaning and repairs	312 685	272 866	319 344	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. Utilities costs charged directly to EBA by provider.
203	<i>Total article</i>	312 685	272 866	319 344	

Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2022	2023	2024	
204	<i>Business rates and other taxes</i>				
2040	Business rates and other taxes	260 380	272 000	-	Local taxes to be paid to the French authorities, principally in relation to the building lease. Included in 2000 from 2024.
204	<i>Total article</i>	260 380	272 000	-	
205	<i>Fitting out premises and refurbishment works</i>				
2050	Fitting out premises and refurbishment works	85 091	90 000	469 977	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>	85 091	90 000	469 977	
20	Total chapter	3 904 926	4 134 164	4 775 177	
21	Information and communication technology				
210	<i>Software package and information systems</i>				
2100	Software package and information systems	980 631	813 821	764 567	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>	980 631	813 821	764 567	
211	<i>Computing and telecommunications machinery equipment and supplies</i>				
2110	Computing and telecommunications machinery equipment and supplies	190 886	138 250	190 200	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>	190 886	138 250	190 200	

Title					
Chapter					
Article Line	Current year budget line description	OUTTURN 2022	BUDGET 2023	BUDGET 2024	Remarks
212	<i>IT Services: consulting software development and support</i>				
2120	IT Services: consulting software development and support	5 061 812	6 156 388	4 052 604	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, mobile telephony costs, etc.
212	<i>Total article</i>	5 061 812	6 156 388	4 052 604	
21	Total chapter	6 233 330	7 108 459	5 007 371	
23	Current administrative expenditure				
230	<i>Main current administrative expenditure</i>				
2300	Stationery, supplies and related services	27 325	59 039	46 761	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>	27 325	59 039	46 761	
232	<i>Legal expenses</i>				
2320	Legal advice and consultations	48 296	131 000	100 000	Covers the cost of external legal support and consultancy, including on data protection.
232	<i>Total article</i>	48 296	131 000	100 000	
233	<i>Other administrative operating expenses</i>				
2332	Other administrative expenditure and consulting expenses	472 485	464 256	447 610	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>	472 485	464 256	447 610	
23	Total chapter	548 106	654 295	594 371	

Title					
Chapter					
Article Line	Current year budget line description	OUTTURN 2022	BUDGET 2023	BUDGET 2024	Remarks
24	Postage and telecommunications				
241	<i>Telecommunication services</i>				
2410	Telecommunication services	46 670	48 000		Covers all telecommunication related charges for landlines, mobile lines, teleconference facilities and related services. Combined into budget line 2120 from 2024.
241	<i>Total article</i>	46 670	48 000		-
24	Total chapter	46 670	48 000		-
25	Information and publishing				
250	<i>Communications, publications and translations costs</i>				
2500	Communications, publications and translation - administrative costs	164 829	157 910	129 161	Covers editing, translation and publishing expenses for administrative purposes, communications consultancy, and other communications services.
2502	Press and policy monitoring services, subscriptions and library acquisitions	187 873	198 720	282 543	Press monitoring services and media databases, paper and online subscriptions to newspapers and periodicals, library books, corporate memberships of networks, and related items and services.
250	<i>Total article</i>	352 701	356 630	411 704	
25	Total chapter	352 701	356 630	411 704	
2	TOTAL TITLE 2	11 085 733	12 301 548	10 788 623	

Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2022	2023	2024	
3	OPERATIONAL EXPENDITURE				
31	General Operational Expenditure				
310	<i>Seminars and workshops</i>				
3100	Seminars and workshops	5 662	46 410	36 920	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>	5 662	46 410	36 920	
311	<i>Operational missions and meetings</i>				
3110	Operational missions	143 527	211 965	381 854	Operational missions of EBA staff.
3111	General Operational meetings costs	79 891	168 853	121 771	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.
3114	Banking and stakeholders group (BSG) and Board of Appeal (BoA) meetings and reimbursements	92 589	99 500	139 580	Reimbursement of travel costs for Banking Stakeholders Group members representing non-profit organisations and/or academics participating at EBA working groups and meetings. Includes daily allowances for BSG members. 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. Includes costs for members' time.
311	<i>Total article</i>	316 007	480 318	643 206	

Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2022	2023	2024	
312	<i>Operational consulting services</i>				
3120	Operational consulting services	243 284	489 000	470 540	Consulting services in relation to operational matters.
3122	Subscription to Data Services and database of financial and market data	208 759	377 988	256 821	Cost of data services and financial market data.
312	<i>Total article</i>	452 044	866 988	727 361	
313	<i>Communication and publication activities, including operational translations costs</i>				
3130	Communication and publication activities, including operational translations costs	1 421 393	1 510 682	1 084 400	Covers cost of editing, translation and publication of document related to the activity of the Agency, i.e. stress tests results. Also covers the cost of operations communication consultancy, campaigns and podcasts. 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>	1 421 393	1 510 682	1 084 400	
31	Total chapter	2 195 105	2 904 398	2 491 887	
32	IT Expenses for operational purposes				
320	<i>Software package and information systems</i>				
3200	Software package and information systems	755 938	694 239	639 116	Purchase or rent of operational software, including installation, maintenance, support and related expenses.
320	<i>Total article</i>	755 938	694 239	639 116	
322	<i>IT services: consulting software development and support</i>				
3220	IT services: consulting software development and support	4 846 583	3 233 500	5 853 513	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>	4 846 583	3 233 500	5 853 513	
32	Total chapter	5 602 521	3 927 739	6 492 629	
3	TOTAL TITLE 3	7 797 626	6 832 137	8 984 516	
	TOTAL EXPENDITURE	50 320 278	52 672 002	56 633 074	

Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2022	2023	2024	
1	STAFF EXPENDITURE	31 436 919	33 538 317	36 859 936	
2	INFRASTRUCTURE AND ADMINISTRATIVE EXPENDITURE	11 085 733	12 301 548	10 788 623	
3	OPERATIONAL EXPENDITURE	7 797 626	6 832 137	8 984 516	
TOTAL EXPENDITURE		50 320 278	52 672 002	56 633 074	

Notes:

- 1 Outturn 2022 includes revenue and expenditure on all fund sources. Miscellaneous revenue in 2022 was comprised of internally assigned revenue, amounting to EUR 781 792. This revenue was principally from EIOPA and ESMA for services rendered: 138 KEUR for accounting services on budget line 1100, 145 KEUR for translations of joint guidelines (budget line 3130) and 450 KEUR for IT development for DRR on budget line 3220. Amounts totalling EUR 3 574 for reimbursement of costs were received on budget lines 1410, 1420, and 2410. Further internally assigned revenue of 45 KEUR was received DG REFORM for EU SDFA, of which 43 KEUR on budget line 1100, and the balance on budget lines 1200 & 3110. Uncommitted internally assigned revenue amounting to EUR 721 761 was carried forward to 2023.
- 2 In 2023 to 07/12/2023, the EBA has received EUR 547 948 of internally assigned revenue (C4). Of this amount, DG REFORM funding amounts to EUR 214 772. This rest was principally from EIOPA and ESMA for services rendered: 141 KEUR for accounting services on budget line 1100, 35 KEUR for audit services on budget line 2332, and 175 KEUR for IT development for DRR on budget line 3220. Amounts totalling EUR 4 380 for reimbursement of costs have been received on budget lines 1410 and 2410. The final amount of 2023 internally assigned revenue is uncertain at this date, due to ongoing invoicing.
- 3 Budget 2023 is budget after amending budget no. 3 2023
- 4 All 2024 expenditure lines can receive assigned revenue.