Annex 1: EBA 2026 amending budget no 1

	EUROPEAN BANKING AUTHORITY				
Title Chapter Article Line	**Current year budget line description**	**Initial budget 2026**	**Amendment no 1 2026**	**Amended budget 2026**	**Remarks**
	REVENUE				
1	Contribution from EU national competent authorities				
10	**Contribution from EU national competent authorities**				
1000	Contribution from EU national competent authorities	34 705 036	-	34 705 036	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
10	**Total Contribution from EU national competent authorities**	**34 705 036**	**-**	**34 705 036**	
2					
20	**European Community Contribution**				
2000	Contribution from the European Union	20 779 030	-	20 779 030	A contribution for the Authority is entered in the general budget of the EU. The revenue entered represents the contribution provided.
20	**Total European Community Contribution**	**20 779 030**	**-**	**20 779 030**	
3					
30	**Fees paid to the authority**				
3000	Fees related to DORA supervision	4 480 255	-	4 480 255	Supervisory fees collected from critical ICT third-party service providers under Commission Delegated Regulation (EU) 2024/1505 of 22 February 2024.
3010	Fees related to MiCA supervision	896 850	(830 162)	66 688	Supervisory fees collected from issuers of significant asset-referenced tokens and issuers of significant e-money tokens under Commission Delegated Regulation (EU) 2024/1503 of 22 February 2024
3020	Fees related to EMIR regulation	1 076 263	86 858	1 163 121	Fees collected for the validation of pro forma initial margin models under Commission Delegated Regulation (EU) 2026/1000 of 5 May 2026
30	**Total Fees paid to the authority**	**6 453 368**	**(743 304)**	**5 710 064**	
4					
40	**Contributions from EEA EFTA**				
4000	Contributions from EEA EFTA national competent authorities	1 074 459	-	1 074 459	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
40	**Total Contributions from EEA EFTA**	**1 074 459**	**-**	**1 074 459**	

Title Chapter Article Line	Current year budget line description	Initial budget 2026	Amendment no 1 2026	Amended budget 2026	Remarks
5					
50	**Contribution from the Host Member State**				
5000	Contribution from the Host Member State	1 150 000	-	1 150 000	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, including any balance carried over.
50	**Total Contribution from the Host Member State**	**1 150 000**	**-**	**1 150 000**	
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.
60	**Total Revenue from operations**	**-**	**-**	**-**	
7	Administrative operation				
70	**Correction of Budgetary imbalances**				
7000	Correction of Budgetary imbalances balance of the outturn account	p.m.	-	p.m.	
70	**Total Correction of Budgetary imbalances**	**-**	**-**	**-**	
9					
90	Miscellaneous revenue				
9000	Miscellaneous revenue	233 354	-	233 354	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.
90	**Total Miscellaneous revenue**	**233 354**	**-**	**233 354**	
	TOTAL REVENUE	**64 395 247**	**(743 304)**	**63 651 943**	

Title Chapter Article Line	Current year budget line description		Initial budget 2026	Amendment no 1 2026	Amended budget 2026	Remarks
	EXPENDITURE					
1	STAFF EXPENDITURE					
11	**Staff in active employment**					
110	*Staff holding a position in the establishment plan*					
1100	Basic salaries		29 262 018	(224 228)	29 037 790	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.
110		*Total article*	***29 262 018***	***(224 228)***	***29 037 790***	
111	*Other staff under Staff Regulations*					
1110	Seconded national experts		1 289 500		1 289 500	Daily and monthly allowances, and travel in/out allowances, for Secondment of National Experts
1111	Contract agents		4 875 948		4 875 948	Conditions of employment of other servants of the European Union. Covers the basic remuneration and allowances of contract agents.
1112	Trainees		780 246		780 246	Monthly maintenance grant and travel in/out allowances for trainees as per EBA policy.
111		*Total article*	***6 945 694***	**-**	***6 945 694***	
113	*Contributions by the agency to social security*					
1133	Employers pension contributions		4 023 193		4 023 193	Cost of employers pension as from Commission Decision on Staff Regulations, and in particular Article 83a paragraph 2. This comprises the amount to be funded by NCA, and the amount to be funded by fees.
113		*Total article*	***4 023 193***	**-**	***4 023 193***	
11		**Total chapter**	**40 230 904**	**(224 228)**	**40 006 676**	
12	**Expenditure relating to staff management and recruitment**					
120	*Expenditure on recruitment procedure*					
1200	Expenditure on recruitment procedure		18 831	-	18 831	Expenditure arising from recruitment procedures, in particular the travel costs of applicants attending for written tests, assessment centres, interviews and pre-employment medical examinations, mission costs of external panel members, and vacancy publication costs.
120		*Total article*	***18 831***	**-**	***18 831***	

Title Chapter Article Line	Current year budget line description		Initial budget 2026	Amendment no 1 2026	Amended budget 2026	Remarks
121	*Travel expenses of recruited staff and family*					
1210	Travel expenses of recruited staff and family		314 000	(49 365)	264 635	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		*Total article*	***314 000***	***(49 365)***	***264 635***	
12		**Total chapter**	**332 831**	**(49 365)**	**283 466**	
13	**Mission expenses, travel and incidental expenses**					
130	*Administrative mission expenses*					
1300	Administrative mission expenses		136 330		136 330	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.
130		*Total article*	***136 330***	**-**	***136 330***	
13		**Total chapter**	**136 330**	**-**	**136 330**	
14	**Socio-medical infrastructure**					
140	*Medical service*					
1400	Medical service		80 506		80 506	Costs of medical services, including medical visits, annual medical check-ups, preventive medical examinations and certain vaccinations.
140		*Total article*	***80 506***	**-**	***80 506***	
141	*EBA Education contribution*					
1410	EBA Education contribution		680 246		680 246	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		*Total article*	***680 246***	**-**	***680 246***	
142	*Other socio-medical contributions*					
1420	Other socio-medical contributions		129 000		129 000	Canteen (RIE) contribution, home office equipment, and other socio-medical contributions for EBA staff members
142		*Total article*	***129 000***	**-**	***129 000***	
14		**Total chapter**	**889 752**	**-**	**889 752**	

Title Chapter Article Line	Current year budget line description		Initial budget 2026	Amendment no 1 2026	Amended budget 2026	Remarks
15	**Staff training**					
150	*Staff training*					
1500	Staff training		347 226		347 226	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		*Total article*	***347 226***	**-**	***347 226***	
15		**Total chapter**	**347 226**	**-**	**347 226**	
16	**External services**					
160	*External services*					
1600	External services and consultancy		526 841		526 841	Services of interim staff and other staff-related external services such as PMO charges, accident insurance for non-staff, staff surveys, and interim services, other costs related to staff exchange programm. Changed from 1290 from 2024 to align with Commission budget chapter structure for Title 1.
160		*Total article*	***526 841***	**-**	***526 841***	
16		**Total chapter**	**526 841**	**-**	**526 841**	
17	**Representation expenses, receptions and events**					
170	*Representation expenses, receptions and events*					
1700	Representation, receptions, team building and social activities for SM		124 173		124 173	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		41 500		41 500	Expenditures related to the EBA Staff Committee, such as staff meetings, and sports and cultural clubs contributions. (new line in 2024)
170		*Total article*	***165 673***	**-**	***165 673***	
17		**Total chapter**	**165 673**	-	**165 673**	
1		**TOTAL TITLE 1**	**42 629 557**	**(273 593)**	**42 355 964**	

Title Chapter Article Line	Current year budget line description		Initial budget 2026	Amendment no 1 2026	Amended budget 2026	Remarks
2	INFRASTRUCTURE AND ADMINISTRATIVE EXPENDITURE					
20	Rental of building and associated costs					
200	*Building lease costs*					
2000	Building lease costs		4 210 408	-	4 210 408	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		*Total article*	***4 210 408***	**-**	***4 210 408***	
203	*Maintenance, cleaning and repairs*					
2030	Maintenance, cleaning and repairs		368 669	-	368 669	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		*Total article*	***368 669***	**-**	***368 669***	
205	*Fitting out premises and refurbishment works*					
2050	Fitting out premises and refurbishment works		627 500	-	627 500	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		*Total article*	***627 500***	**-**	***627 500***	
20		**Total chapter**	**5 206 577**	**-**	**5 206 577**	
21	Information and communication technology					
210	*Software package and information systems*					
2100	Software package and information systems		1 142 039		1 142 039	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		*Total article*	***1 142 039***	**-**	***1 142 039***	
211	*Computing and telecommunications machinery equipment and supplies*					
2110	Computing and telecommunications machinery equipment and supplies		186 121		186 121	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		*Total article*	***186 121***	**-**	***186 121***	

Title Chapter Article Line	Current year budget line description	Initial budget 2026	Amendment no 1 2026	Amended budget 2026	Remarks
212	*IT Services: consulting software development and support*				
2120	IT Services: consulting software development and support	6 508 926		6 508 926	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	*Total article*	***6 508 926***	**-**	***6 508 926***	
21	**Total chapter**	**7 837 086**	**-**	**7 837 086**	
23	Current administrative expenditure				
230	*Main current administrative expenditure*				
2300	Stationery and printing	45 565		45 565	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	*Total article*	***45 565***	**-**	***45 565***	
232	*Legal expenses*				
2320	Legal advice and consultations	214 000	-	214 000	Covers the cost of external legal support and consultancy, including on data protection.
232	*Total article*	***214 000***	**-**	***214 000***	
233	*Other administrative operating expenses*				
2332	Other administrative expenditure and consulting expenses	468 294		468 294	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	*Total article*	***468 294***	**-**	***468 294***	
23	**Total chapter**	**727 859**	**-**	**727 859**	
25	Information and publishing				
250	*Communications, publications and translations costs*				
2500	Communications, publications and translation - administrative costs	62 192		62 192	Covers editing, translation and publishing expenses for administrative purposes, communications consultancy, promotional campagnes, sponsorships and other communications services and events.
2502	Press and policy monitoring services, subscriptions and library acquisitions	240 342		240 342	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	*Total article*	***302 534***	**-**	***302 534***	
25	**Total chapter**	**302 534**	**-**	**302 534**	
2	**TOTAL TITLE 2**	**14 074 057**	**-**	**14 074 057**	

Title Chapter Article Line	Current year budget line description	Initial budget 2026	Amendment no 1 2026	Amended budget 2026	Remarks
3	OPERATIONAL EXPENDITURE				
31	General Operational Expenditure				
310	*Seminars and workshops*				
3100	Seminars and workshops	16 130	-	16 130	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	*Total article*	***16 130***	***-***	***16 130***	
311	*Operational missions and meetings*				
3110	Operational missions	651 370	(44 977)	606 393	Operational missions of EBA staff.
3111	General Operational meetings costs	190 815		190 815	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 members
3114	Banking and stakeholders group (BSG) meetings and reimbursements	172 940		172 940	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	*Total article*	***1 015 125***	***(44 977)***	***970 148***	
312	*Operational consulting services*				
3120	Operational consulting services	1 085 750	(343 874)	741 876	Consulting services in relation to operational matters.
3122	Subscription to Data Services and database of financial and market data	448 992		448 992	Cost of data services and financial market data.
3124	Other subscription services for operational activities	p.m.		p.m	Paper and online subscriptions to newspapers and periodicals, library books, corporate memberships of networks, and related items and services required for operational activities
312	*Total article*	***1 534 742***	***(343 874)***	***1 190 868***	

Title Chapter Article Line	Current year budget line description	Initial budget 2026	Amendment no 1 2026	Amended budget 2026	Remarks
313	*Communication and publication activities, including operational translations costs*				
3130	Communication and publication activities, including operational translations costs	461 600		461 600	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	*Total article*	***461 600***	**-**	***461 600***	
31	**Total chapter**	**3 027 597**	**(388 851)**	**2 638 746**	
32	IT Expenses for operational purposes				
320	*Software package and information systems*				
3200	Software package and information systems	853 245	-	853 245	Purchase or rent of operational software, including installation, maintenance, support and related expenses.
320	*Total article*	***853 245***	**-**	***853 245***	
322	*IT services: consulting software development and support*				
3220	IT services: consulting software development and support	3 810 791	(80 860)	3 729 931	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	*Total article*	***3 810 791***	***(80 860)***	***3 729 931***	
32	**Total chapter**	**4 664 036**	**(80 860)**	**4 583 176**	
33	Oversight expenditure				
330	*External entities*				
3300	Oversight costs claimed by external entities	p.m.		p.m	Costs related to oversight activities claimed by competent authorities and other external entities.
330	*Total article*	-		-	
33	**Total chapter**	**-**	**-**	**-**	
3	**TOTAL TITLE 3**	**7 691 633**	**(469 711)**	**7 221 922**	
	TOTAL EXPENDITURE	**64 395 247**	**(743 304)**	**63 651 943**	
1	STAFF EXPENDITURE	42 629 557	(273 593)	42 355 964	
2	INFRASTRUCTURE AND ADMINISTRATIVE EXPENDITURE	14 074 057	-	14 074 057	
3	OPERATIONAL EXPENDITURE	7 691 633	(469 711)	7 221 922	
	TOTAL EXPENDITURE	**64 395 247**	**(743 304)**	**63 651 943**	

Notes:

1 Expenditure budget lines may receive assigned revenue.

2 The ESA have agreed on a centralised DORA finance team, under the terms of which EBA will issue the invoices to all CTPPs this year. As such, EBA will be responsible for invoicing the sum of the 2026 estimated costs for DORA of all three ESAs (EBA, ESMA and EIOPA) and the Competent Authorities involved in DORA-supervision. The ESMA and EIOPA 2026 estimated costs to be invoiced are EUR 3 117 393 and EUR 2 546 172 respectively, while the CA's costs for 2026 are estimated at EUR 14 403 522. The amounts related to other ESAs and CAs are not reflected in EBA's budget figures above.