

Annex 1: EBA 2020 budget

EUROPEAN BANKING AUTHORITY					
Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2018	2019	2020	
	REVENUE				
1	Contribution from EU national competent authorities				
10	Contribution from EU national competent authorities				
1000	Contribution from EU national competent authorities	25 689 007.00	27 160 689.50	30 440 884.00	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	16 165 601.00	17 394 600.00	19 076 140.00	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	729 801.00	771 610.50	864 798.00	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 EEA agreement.
5					
50	Contribution from the Host Member State				
5000	Contribution from the Host Member State				
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.
6001	Revenue from bank interest and other items	p.m.	p.m.	p.m.	Revenue from bank interest and other items.

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Line		2018	2019	2020	
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.	p.m.
	TOTAL REVENUE	42 584 409.00	45 326 900.00	50 381 822.00	
	EXPENDITURE				
1	STAFF EXPENDITURE		-		
11	Staff in active employment				
110	<i>Staff holding a position in the establishment plan</i>				
1100	Basic salaries	11 478 405.76	12 586 100.00	13 472 296.00	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	1 036 575.49	1 133 700.00	1 241 398.00	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	1 733 312.75	1 900 700.00	2 128 776.00	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>	14 248 294.00	15 620 500.00	16 842 470.00	
111	<i>Other staff under Staff Regulations</i>				
1110	Seconded national experts	933 585.34	849 600.00	665 700.00	Daily, monthly and travel allowances for Secondment of National Experts. Conditions of employment of other servants of the European Union, and in particular Art.3a and Title IV thereof. Covers the basic remuneration of
1111	Contract agents	2 199 823.68	3 553 200.00	3 052 124.00	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	74 072.18	145 600.00	418 200.00	Monthly maintenance grant and travel in/out allowances for trainees as per EBA policy.
111	<i>Total article</i>	3 207 481.20	4 548 400.00	4 136 024.00	

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Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2018	2019	2020	
113	<i>Contributions by the agency to social security</i>				
1130	Insurance against sickness	458 925.49	510 000.00	550 054.00	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	51 500.54	58 200.00	61 762.00	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	176 983.69	198 600.00	211 475.00	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	1 588 402.37	1 760 400.00	1 882 934.00	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>	2 275 812.09	2 527 200.00	2 706 225.00	
114	<i>Miscellaneous allowances and grants</i>				
1140	Birth and death grants	991.55	2 000.00		- Merged into budget line 1142
1141	Travel expenses for annual leave	239 480.70	225 100.00		- Merged into budget line 1142
1142	Other allowances and repayments	-	-	240 000.00	Staff Regulations, and in particular Art. 70, 74 and 75 thereof. 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. 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)
114	<i>Total article</i>	240 472.25	227 100.00	240 000.00	
115	<i>Overtime</i>				
1150	Overtime	-	-	-	Staff Regulations, and in particular Art. 56 and Annex VI thereto. This article covers flat-rate allowances and payments at hourly rates for overtime worked
115	<i>Total article</i>	-	-	-	

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Line		2018	2019	2020	
116	<i>Salary weighting and exchange rate</i>				
1160	Salary weighting	4 939 468.51	3 616 000.00	3 326 743.00	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>	4 939 468.51	3 616 000.00	3 326 743.00	
11	Total chapter	24 911 528.05	26 539 200.00	27 251 462.00	
12	Expenditure relating to staff management and recruitment	-			
120	<i>Expenditure on recruitment procedure</i>				
1200	Expenditure on recruitment procedure	89 083.54	176 500.00	117 600.00	Expenditure arising from recruitment procedures, in particular the travel costs of applicants attending for written tests, interviews and pre-employment medical examinations, and mission costs of external panel members
120	<i>Total article</i>	89 083.54	176 500.00	117 600.00	
121	<i>Travel expenses of recruited staff and family</i>				
1210	Travel expenses of recruited staff and family	19 015.15	17 400.00	19 200.00	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>	19 015.15	17 400.00	19 200.00	
122	<i>Installation, resettlement and transfer allowances</i>				
1220	Installation, resettlement and transfer allowances	194 984.07	1 472 600.00	265 000.00	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>	194 984.07	1 472 600.00	265 000.00	
123	<i>Removal expenses</i>				
1230	Removal expenses	10 642.47	538 300.00	179 000.00	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>	10 642.47	538 300.00	179 000.00	

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Line		2018	2019	2020	
124	<i>Temporary daily subsistence allowances</i>				
1240	Temporary daily subsistence allowances	129 892.31	820 200.00	112 697.00	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>	129 892.31	820 200.00	112 697.00	
129	<i>External services</i>				
1290	External services and consultations	957 405.96	569 200.00	141 079.00	Services of interim staff and other staff-related external services such as PMO charges, travel insurance for missions and cost of publishing vacancies
129	<i>Total article</i>	957 405.96	569 200.00	141 079.00	
12	Total chapter	1 401 023.50	3 594 200.00	834 576.00	
13	Mission expenses, travel and incidental expenses	-			
130	<i>Administrative mission expenses</i>				
1300	Administrative mission expenses	149 393.58	144 000.00	85 866.00	Mission expenses, expenditure on transport, daily mission allowances, and other ancillary or exceptional expenditure incurred by staff of the Authority on mission.
130	<i>Total article</i>	149 393.58	144 000.00	85 866.00	
13	Total chapter	149 393.58	144 000.00	85 866.00	
14	Socio-medical infrastructure	-			
140	<i>Medical service</i>				
1400	Medical service	70 794.47	68 700.00	102 780.00	Costs of medical services, including medical visits, annual medical check-ups, preventive medical examinations and certain vaccinations.
140	<i>Total article</i>	70 794.47	68 700.00	102 780.00	
141	<i>EBA Education contribution</i>				
1410	EBA Education contribution	719 642.18	750 600.00	727 728.00	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>	719 642.18	750 600.00	727 728.00	

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Line		2018	2019	2020	
142	<i>Other socio-medical contributions</i>				
1420	Other socio-medical contributions	-	42 000.00	163 930.00	Cost of contribution to canteen for EBA staff members.
142	<i>Total article</i>	-	42 000.00	163 930.00	
14	Total chapter	790 436.65	861 300.00	994 438.00	
15	Staff training	-			
150	<i>Staff training</i>				
1500	Staff training	264 910.96	249 200.00	407 173.00	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>	264 910.96	249 200.00	407 173.00	
15	Total chapter	264 910.96	249 200.00	407 173.00	
17	Representation expenses, receptions and events	-			
170	<i>Representation expenses, receptions and events</i>				
1700	Representation, receptions, team building, and social activities for staff members	46 184.77	39 500.00	73 630.00	Covers expenditure on the Authority's obligations in respect of representation especially linked with receptions. It also covers team building events and social activities cost for staff members, and costs related to the EBA staff committee.
1702	Staff Committee	-	2 200.00		- Merged into budget line 1700
170	<i>Total article</i>	46 184.77	41 700.00	73 630.00	
17	Total chapter	46 184.77	41 700.00	73 630.00	
1	TOTAL TITLE 1	27 563 477.51	31 429 600.00	29 647 145.00	
2	INFRASTRUCTURE AND ADMINISTRATIVE EXPENDITURE	-			
20	Rental of building and associated costs	-	-		
200	<i>Rental of building</i>				
2000	Rental of building	2 019 567.29	2 001 900.00	4 570 724.00	Rent relating to occupied buildings or part of buildings. In 2020 includes: repayment of 16 months of rent-free period received from Canary Wharf for One Canada Square.
200	<i>Total article</i>	2 019 567.29	2 001 900.00	4 570 724.00	

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Line		2018	2019	2020	
201	<i>Insurance</i>				
2010	Insurance	66 809.57	102 100.00	45 711.00	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>	66 809.57	102 100.00	45 711.00	
202	<i>Utilities and building and estate charges</i>				
2020	Utilities and building and estate charges	989 205.65	948 100.00	968 408.00	Electricity, water and associated charges. Estate and building service charges, in accordance with the leases of One Canada Square and of Europlaza.
202	<i>Total article</i>	989 205.65	948 100.00	968 408.00	
203	<i>Maintenance, cleaning and repairs</i>				
2030	Maintenance, cleaning and repairs	201 121.69	193 200.00	318 882.00	Maintenance costs for premises, lifts, central heating, air-conditioning equipment, etc.; regular cleaning operations, maintenance, washing, laundry and dry-cleaning products, etc.; repainting and repair services and associated supplies.
203	<i>Total article</i>	201 121.69	193 200.00	318 882.00	
204	<i>Business rates and other taxes</i>				
2040	Business rates and other taxes	72 782.50	193 400.00	38 846.00	Business rates payable to UK government for One Canada Square. Local taxes to be paid to the French authorities.
204	<i>Total article</i>	72 782.50	193 400.00	38 846.00	
205	<i>Fitting out premises and refurbishment works</i>				
2050	Fitting out premises and refurbishment works	999 572.42	254 100.00	3 470 105.00	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 and furnishings. In 2020 it includes the cost of dilapidations on One Canada Square.
205	<i>Total article</i>	999 572.42	254 100.00	3 470 105.00	
20	Total chapter	4 349 059.12	3 692 800.00	9 412 676.00	
21	Information and communication technology	-			
210	<i>Software package and information systems</i>				
2100	Software package and information systems	413 387.94	472 900.00	611 083.00	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>	413 387.94	472 900.00	611 083.00	

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Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2018	2019	2020	
211	<i>Computing and telecommunications machinery equipment and supplies</i>				
2110	Computing and telecommunications machinery equipment and supplies	897 701.55	397 200.00	132 700.00	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>	897 701.55	397 200.00	132 700.00	
212	<i>IT Services: consulting software development and support</i>				
2120	IT Services: consulting software development and support	2 218 539.92	2 176 600.00	2 296 382.00	Covers purchase of “common” services such as consultancy services, software development and support services for administrative purposes. This includes e.g. services for IT Support, having software developed or customized, IT infrastructure support, etc, including the full cost of EBA data centres.
212	<i>Total article</i>	2 218 539.92	2 176 600.00	2 296 382.00	
21	Total chapter	3 529 629.41	3 046 700.00	3 040 165.00	
23	Current administrative expenditure	-			
230	<i>Main current administrative expenditure</i>				
2300	Stationary supplies and other admin charges	14 899.92	18 400.00	99 190.00	Office stationery, including supplies for reprographics and external printing services. Office supplies and items, including water, coffee, milk, etc.; office services such as offsite storage and confidential waste shredding. Covers postal and delivery charges for ordinary mail and couriers.
2304	Office supplies	20 693.80	27 300.00		- Merged into budget line 2300.
230	<i>Total article</i>	35 593.72	45 700.00	99 190.00	
231	<i>Financial charges</i>				
2310	Bank and financial charges	4 943.24	7 000.00		- Merged into budget line 2332.
231	<i>Total article</i>	4 943.24	7 000.00		
232	<i>Legal expenses</i>				
2320	Legal advice and consultations	82 141.23	96 200.00	85 632.00	Covers the cost of external legal consultancy and services.
232	<i>Total article</i>	82 141.23	96 200.00	85 632.00	

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Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2018	2019	2020	
233	<i>Other administrative operating expenses</i>				
2332	Other administrative expenditure and consulting expenses	57 946.83	47 200.00	354 130.00	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; bank fees and charges; annual audit fees; security passes etc.
233	<i>Total article</i>	57 946.83	47 200.00	354 130.00	
23	Total chapter	180 625.02	196 100.00	538 952.00	
24	Postage and telecommunications	-			
240	<i>Postal and delivery charges</i>				
2400	Postal and delivery charges	5 777.22	8 700.00		- Merged into budget line 2300.
240	<i>Total article</i>	5 777.22	8 700.00		-
241	<i>Telecommunication services</i>				
2410	Telecommunication services	190 430.54	222 300.00	84 000.00	Covers all telecommunication-related charges for landlines, mobile lines, teleconference facilities and related services.
241	<i>Total article</i>	190 430.54	222 300.00	84 000.00	
24	Total chapter	196 207.76	231 000.00	84 000.00	
25	Information and publishing	-			
250	<i>Communications, publications and translations costs</i>				
2500	Communications, publications and translation - administrative costs	133 065.94	188 100.00	200 178.00	Covers editing, translation and publishing expenses related to administration.
2501	Website	128 887.60	174 400.00	168 616.00	Cost of maintaining and developing the website of the authority.
2502	Press and policy monitoring services, subscriptions and library acquisitions	79 893.91	106 500.00	129 181.00	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>	341 847.45	469 000.00	497 975.00	
25	Total chapter	341 847.45	469 000.00	497 975.00	
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 events.
260	<i>Total article</i>	-	-	-	
26	Total chapter	-	-	-	
2	TOTAL TITLE 2	8 597 368.76	7 635 600.00	13 573 768.00	

Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2018	2019	2020	
3	OPERATIONAL EXPENDITURE	-			
31	General Operational Expenditure	-			
310	<i>Seminars and workshops</i>				
3100	Seminars and workshops	34 105.45	130 300.00	120 500.00	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>	34 105.45	130 300.00	120 500.00	
311	<i>Operational missions and meetings</i>				
3110	Operational missions	857 988.84	846 700.00	778 687.00	Operational missions of EBA staff.
3111	General Operational meetings costs	217 034.86	260 300.00	653 950.00	Operational meeting costs related to EBA sub-groups, standing committees and working groups, and the like, held within or outside EBA premises. Includes costs for catering, service staff, rental of rooms, services for the technical set up of the meeting rooms, rental of audio-visual equipment, handyman work for rearranging and set up of room layouts, purchase of meeting-related goods and services. Includes dinners and restaurant visits of EBA working groups (one/year) and reimbursement of external participants including speakers and panel discussants. Includes: Cost of dinners provided to Board of Supervisors (BoS) members and the reimbursement of other expenses; travel and hotel expenses for Board of Appeal (BoA) members, hire of rooms, lunches, refreshments, etc. dinners provided to BoA members and the reimbursement of expenses, including costs for members' time; Reimbursement of travel costs for Banking Stakeholders Group (BSG) members representing non-profit organisations and/or academics participating at EBA working groups and meetings. Includes daily allowances for BSG members. All of which in accordance with the related decisions.
3112	Board of Supervisors (BoS) meetings and reimbursements	14 361.11	20 000.00		- Merged into budget line 3111.
3113	Board of Appeal (BoA) meetings and reimbursements	83 383.01	40 200.00		- Merged into budget line 3111.

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Line		2018	2019	2020	
3114	Banking and stakeholders group (BSG) meetings and reimbursements	71 754.64	107 500.00		- Merged into budget line 3111.
311	<i>Total article</i>	1 244 522.46	1 274 700.00	1 432 637.00	
312	<i>Operational consulting services</i>				
3120	Operational consulting services	220 273.50	393 200.00	541 000.00	Consulting services in relation to operational matters.
3122	Subscription to Data Services and database of financial and market data	172 693.66	322 700.00	267 189.00	Cost of data services and financial market data.
312	<i>Total article</i>	392 967.16	715 900.00	808 189.00	
313	<i>Communication and publication activities, including operational translations costs</i>				
3130	Communication and publication activities, including operational translations costs	782 187.54	741 400.00	923 364.00	Covers cost of editing, translation and publication of document related to the activity of the Agency, i.e. RTS, guidelines, stress tests results etc.
313	<i>Total article</i>	782 187.54	741 400.00	923 364.00	
31	Total chapter	2 453 782.61	2 862 300.00	3 284 690.00	
32	IT Expenses for operational purposes	-			
320	<i>Software package and information systems</i>				
3200	Software package and information systems	526 015.06	632 300.00	971 019.00	Purchase or rent of operational software, including installation, maintenance, support and related expenses.
320	<i>Total article</i>	526 015.06	632 300.00	971 019.00	
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	3 378 614.61	2 767 100.00	2 905 200.00	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>	3 378 614.61	2 767 100.00	2 905 200.00	
32	Total chapter	3 904 629.67	3 399 400.00	3 876 219.00	
3	TOTAL TITLE 3	6 358 412.28	6 261 700.00	7 160 909.00	
	TOTAL EXPENDITURE	42 519 258.55	45 326 900.00	50 381 822.00	

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Line		2018	2019	2020	
1	STAFF EXPENDITURE	27 563 477.51	31 429 600.00	29 647 145.00	
2	INFRASTRUCTURE AND ADMINISTRATIVE EXPENDITURE	8 597 368.76	7 635 600.00	13 573 768.00	
3	OPERATIONAL EXPENDITURE	6 358 412.28	6 261 700.00	7 160 909.00	
	TOTAL EXPENDITURE	42 519 258.55	45 326 900.00	50 381 822.00	

Notes:

- 1 Expenditure budget lines may receive assigned revenue.