

Annex 3: EBA 2023 budget

EUROPEAN BANKING AUTHORITY					
Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2021	2022	2023	
	REVENUE				
1	Contribution from EU national competent authorities				
10	Contribution from EU national competent authorities				
1000	Contribution from EU national competent authorities	29 852 993	30 121 462	31 354 738	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	18 506 940	18 685 999	19 428 306	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 supervised entities				
4					
40	Contributions from EEA EFTA				
4000	Contributions from EEA EFTA national competent authorities	919 691	932 553	970 735	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	Contributions from EEA EFTA states	p.m.	p.m.	p.m.	EEA EFTA states may contribute to the EBA budget

Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2021	2022	2023	
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 EUI, EEA and NCA.
6001	Revenue from bank interest and other items	1 516	p.m.	p.m.	Revenue from bank interest and other items.
7	Administrative operation				
70	Correction of Budgetary imbalances				
7000	Correction of Budgetary imbalances balance of the outturn account				
9					
90	Miscellaneous revenue				
9000	Miscellaneous revenue	166 463	p.m.	348 774	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 3 & 4.
TOTAL REVENUE		50 022 601	50 315 014	52 677 553	

Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2021	2022	2023	
	EXPENDITURE				
1	STAFF EXPENDITURE				
11	Staff in active employment				
110	<i>Staff holding a position in the establishment plan</i>				
1100	Basic salaries	14 093 504	14 499 415	15 473 749	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	1 468 356	1 536 980	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.
1102	Expatriation and foreign residence allowances	2 149 962	2 206 501	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.
110	<i>Total article</i>	17 711 822	18 242 896	19 380 220	
111	<i>Other staff under Staff Regulations</i>				
1110	Seconded national experts	875 012	1 334 000	1 205 815	Daily and monthly allowances, and travel in/out allowances, for Secondment of National Experts
1111	Contract agents	2 965 282	3 242 125	3 488 102	Conditions of employment of other servants of the European Union, and in particular Art.3a and Title IV thereof. Covers the basic remuneration of contract agents excluding the amounts paid in the form of weightings, which are charged to item 1160. The social security and pension contributions are charged to Article 113.
1112	Trainees	430 519	562 676	823 068	Monthly maintenance grant and travel in/out allowances for trainees as per EBA policy.
111	<i>Total article</i>	4 270 813	5 138 800	5 516 985	

Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2021	2022	2023	
113	<i>Contributions by the agency to social security</i>				
1130	Insurance against sickness	565 960	577 969	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.
1131	Insurance against accidents and occupational disease	63 579	64 988	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.
1132	Insurance against unemployment	219 636	224 134	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.
1133	Employers pension contributions	2 005 804	2 157 246	2 280 771	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>	2 854 979	3 024 337	3 245 096	
114	<i>Miscellaneous allowances and grants</i>				
1142	Other allowances and repayments	248 185	249 682	264 191	Covers various staff allowances and repayments including: - Travel expenses for annual leave (Staff Regulations (Articles 72 and 23) applicable to Temporary Agents); Compensation in the event of dismissal of staff during or after probation for obvious inadequacy (Art. 34 of the SR) and compensations in the event of cancellation of the contract by the Agency (Art. 34); - Birth & death grants (Staff Regs, in particular Art. 70, 74 & 75 thereof); - Flat-rate allowances and payments at hourly rates for overtime worked (Staff Regulations, and in particular Art. 56 and Annex VI thereto).
114	<i>Total article</i>	248 185	249 682	264 191	

Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2021	2022	2023	
116	<i>Salary weighting and exchange rate</i>				
1160	Salary weighting	3 679 392	3 838 550	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.
116	<i>Total article</i>	3 679 392	3 838 550	3 450 102	
11	Total chapter	28 765 191	30 494 265	31 856 594	
12	Expenditure relating to staff management and recruitment				
120	<i>Expenditure on recruitment procedure</i>				
1200	Expenditure on recruitment procedure	34 763	60 209	40 000	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>	34 763	60 209	40 000	
121	<i>Travel expenses of recruited staff and family</i>				
1210	Travel expenses of recruited staff and family	1 982	32 000	10 450	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>	1 982	32 000	10 450	
122	<i>Installation, resettlement and transfer allowances</i>				
1220	Installation, resettlement and transfer allowances	87 221	199 200	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.
122	<i>Total article</i>	87 221	199 200	91 000	

Title Chapter	Article	Current year budget line description	OUTTURN 2021	BUDGET 2022	BUDGET 2023	Remarks
123		<i>Removal expenses</i>				
1230		Removal expenses	87 784	61 200	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.
123		<i>Total article</i>	87 784	61 200	25 000	
124		<i>Temporary daily subsistence allowances</i>				
1240		Temporary daily subsistence allowances	38 859	72 200	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.
124		<i>Total article</i>	38 859	72 200	41 800	
129		<i>External services</i>				
1290		External services and consultations	196 188	142 690	179 698	Services of interim staff and other staff-related external services such as PMO charges and HR consultancy expenses
129		<i>Total article</i>	196 188	142 690	179 698	
12		Total chapter	446 797	567 499	387 948	
13		Mission expenses, travel and incidental expenses				
130		<i>Administrative mission expenses</i>				
1300		Administrative mission expenses	52	28 165	34 518	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>	52	28 165	34 518	
13		Total chapter	52	28 165	34 518	

Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2021	2022	2023	
14	Socio-medical infrastructure				
<i>140</i>	<i>Medical service</i>				
1400	Medical service	29 384	116 121	119 655	Costs of medical services, including medical visits, annual medical check-ups, preventive medical examinations and certain vaccinations.
<i>140</i>	<i>Total article</i>	29 384	116 121	119 655	
<i>141</i>	<i>EBA Education contribution</i>				
1410	EBA Education contribution	777 516	556 881	593 162	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. These expenses were shown in Line 1103 in 2015 & 2016.
<i>141</i>	<i>Total article</i>	777 516	556 881	593 162	
<i>142</i>	<i>Other socio-medical contributions</i>				
1420	Other socio-medical contributions	70 199	90 230	106 920	Canteen (RIE) contribution, home office equipment, and other socio-medical contributions for EBA staff members
<i>142</i>	<i>Total article</i>	70 199	90 230	106 920	
14	Total chapter	877 099	763 232	819 737	
15	Staff training				
<i>150</i>	<i>Staff training</i>				
1500	Staff training	508 719	482 641	406 940	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.
<i>150</i>	<i>Total article</i>	508 719	482 641	406 940	
15	Total chapter	508 719	482 641	406 940	

Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2021	2022	2023	
17	Representation expenses, receptions and events				
<i>170</i>	<i>Representation expenses, receptions and events</i>				
1700	Representation expenses, receptions and events	18 735	107 250	9 500	Covers expenditure on the Authority's obligations in respect of representation especially linked with receptions. Also covers team-building events, work-related social activities cost for staff members, and staff committee costs.
<i>170</i>	<i>Total article</i>	18 735	107 250	9 500	
17	Total chapter	18 735	107 250	9 500	
1	TOTAL TITLE 1	30 616 593	32 443 053	33 515 237	

Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2021	2022	2023	
2	INFRASTRUCTURE AND ADMINISTRATIVE EXPENDITURE				
20	Rental of building and associated costs				
200	<i>Rental of building</i>				
2000	Rental of building	2 629 974	2 096 506	2 815 095	Rent relating to occupied buildings or part of buildings. Includes external assigned revenue appropriations from French government contribution.
200	<i>Total article</i>	2 629 974	2 096 506	2 815 095	
201	<i>Insurance</i>				
2010	Insurance	6 939	7 500	7 600	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>	6 939	7 500	7 600	
202	<i>Utilities and building charges</i>				
2020	Utilities and building charges	594 059	584 000	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.
202	<i>Total article</i>	594 059	584 000	690 800	
203	<i>Maintenance, cleaning and repairs</i>				
2030	Maintenance, cleaning and repairs	260 872	298 758	272 866	Maintenance costs, incl. statutory maintenance, for premises, lifts, central heating, air-conditioning equipment, etc.; regular and occasional cleaning operations, etc.; repainting and repair services and associated supplies.
203	<i>Total article</i>	260 872	298 758	272 866	
204	<i>Local taxes</i>				
2040	Local taxes	233 029	272 000	272 000	Local taxes to be paid to the French authorities, principally in relation to the building lease.
204	<i>Total article</i>	233 029	272 000	272 000	

Title Chapter	Article	Current year budget line description	OUTTURN 2021	BUDGET 2022	BUDGET 2023	Remarks
205		<i>Fitting out premises and refurbishment works</i>				
2050		Fitting out premises and refurbishment works	231 636	400 000	90 000	Covers the fitting-out of the office premises e.g. alterations to partitioning, alterations to technical installations and other specialist work on locks, electrical equipment, plumbing, painting, floor coverings, etc. It also covers the necessary equipment and furnishings.
205		<i>Total article</i>	231 636	400 000	90 000	
20		Total chapter	3 956 510	3 658 764	4 148 361	
21		Information and communication technology				
210		<i>Software package and information systems</i>				
2100		Software package and information systems	895 229	939 630	817 942	Covers purchase or rent of “common” software and includes installation, maintenance, and support for the software including all related expenses, where the software is being used for administrative purposes. This includes e.g. operating systems, office software, database software etc.
210		<i>Total article</i>	895 229	939 630	817 942	
211		<i>Computing and telecommunications machinery equipment and supplies</i>				
2110		Computing and telecommunications machinery equipment and supplies	459 260	134 200	138 250	Covers purchase and rental of “common” hardware and includes the installation, maintenance, support and all related expenses. Includes e.g. PCs, laptops, monitors, printers, network equipment, telephones, etc.
211		<i>Total article</i>	459 260	134 200	138 250	
212		<i>IT Services: consulting software development and support</i>				
2120		IT Services: consulting software development and support	6 071 052	4 246 800	6 156 388	Covers purchase of “common” services such as consultancy services, software development, and support services for administrative purposes. This includes e.g. hiring of consultants for IT Support, having software developed or customized, IT infrastructure support, etc.
212		<i>Total article</i>	6 071 052	4 246 800	6 156 388	
21		Total chapter	7 425 542	5 320 630	7 112 580	

Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2021	2022	2023	
23	Current administrative expenditure				
230	<i>Main current administrative expenditure</i>				
2300	Office supplies and services	80 415	85 600	59 039	Covers office stationery and supplies, including kitchen consumables, and office services such as postal and courier services, offsite storage, confidential waste shredding, plant hire, and external printing.
230	<i>Total article</i>	80 415	85 600	59 039	
232	<i>Legal expenses</i>				
2320	Legal advice and consultations	38 245	49 615	131 000	Covers the cost of external legal consultancy and services.
232	<i>Total article</i>	38 245	49 615	131 000	
233	<i>Other administrative operating expenses</i>				
2332	Other administrative expenditure and consulting expenses	638 597	484 500	464 256	Covers sundry administrative services related to administrative matters, including reception, missions and handyman services; health & safety assessments; EMAS consultancy and related services; EMAS initiatives including public transport subsidy; other administrative consultancy; agency network contribution; treasury fees; bank fees and charges; annual audit fees; security passes etc.
233	<i>Total article</i>	638 597	484 500	464 256	
23	Total chapter	757 256	619 715	654 295	
24	Telecommunications				
241	<i>Telecommunication services</i>				
2410	Telecommunication services	83 200	78 000	48 000	Covers all telecommunication related charges for landlines, mobile lines, teleconference facilities, and related services.
241	<i>Total article</i>	83 200	78 000	48 000	
24	Total chapter	83 200	78 000	48 000	
25	Information and publishing				

Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2021	2022	2023	
250	<i>Communications, publications and translations costs</i>				
2500	Communications, publications and translation - administrative costs	327 774	392 916	157 910	Covers the cost of editing, translation and publishing expenses related to the administration of the Agency. Also covers costs driven by the development and implementation of the digital communication strategy, as well as costs related to the production and purchase of various communications materials and services (e.g. photography, stock pictures, videos, factsheets, infographics, podcasts), website design, and other related costs.
2502	Press and policy monitoring services, subscriptions and library acquisitions	195 264	199 799	198 720	Covers the cost of press monitoring services and media databases, paper and online subscriptions to newspapers and periodicals, library books, and related items and services.
250	<i>Total article</i>	523 038	592 715	356 630	
25	Total chapter	523 038	592 715	356 630	
2	TOTAL TITLE 2	12 745 546	10 269 824	12 319 866	

Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2021	2022	2023	
3	OPERATIONAL EXPENDITURE				
31	General Operational Expenditure				
310	<i>Seminars and workshops</i>				
3100	Seminars and workshops	15 866	65 500	46 410	Covers the costs of sectoral and cross sectoral training for external stakeholders, including the cost of developing and organising the training, including online courses, and costs of attendance of speakers and participants.
310	<i>Total article</i>	15 866	65 500	46 410	
311	<i>Operational missions and meetings</i>				
3110	Operational missions	5 034	216 447	221 011	Operational missions of EBA staff.
3111	General Operational meetings costs	207 812	158 578	170 121	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.
3114	Banking stakeholders group (BSG) and Board of Appeal (BoA) meetings and reimbursements	-	123 820	99 500	Covers the cost of reimbursement of travel costs for BSG members representing non-profit organisations and/or academics participating at EBA working groups and meetings. Includes daily allowances for BSG members. It also covers travel and hotel expenses for BoA members, hire of rooms, lunches, refreshments, etc. dinners provided to BoA members and the reimbursement of expenses. Includes costs for members' time. In 2021, BSG and BoA expenses were included in budget line 3111.
311	<i>Total article</i>	212 846	498 845	490 632	

Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2021	2022	2023	
312	<i>Operational consulting services</i>				
3120	Operational consulting services	1 486 105	1 102 000	489 000	Consulting services in relation to operational matters.
3122	Subscription to Data Services and database of financial and market data	320 258	314 155	377 988	Cost of data services and financial market data.
312	<i>Total article</i>	1 806 363	1 416 155	866 988	
313	<i>Communication and publication activities, including operational translations costs</i>				
3130	Communication and publication activities, including operational translations costs	1 677 155	1 061 207	1 510 682	Covers cost of editing, translation and publication of document related to the activity of the Agency. This budget line may receive internal assigned revenue arising from recharges to the other ESA of the costs of translating and editing joint guidelines.
313	<i>Total article</i>	1 677 155	1 061 207	1 510 682	
31	Total chapter	3 712 230	3 041 707	2 914 712	
32	IT Expenses for operational purposes				
320	<i>Software package and information systems</i>				
3200	Software package and information systems	650 930	560 854	694 239	Purchase or rent of operational software, including installation, maintenance, support and related expenses.
320	<i>Total article</i>	650 930	560 854	694 239	
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>	-	-	-	

Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2021	2022	2023	
322	<i>IT services: consulting software development and support</i>				
3220	IT services: consulting software development and support	5 151 899	3 999 576	3 233 500	Cost of IT services for operational purposes. This includes IT software development services, system and technical consultancy services, IT Support services, IT infrastructure support, etc.
322	<i>Total article</i>	5 151 899	3 999 576	3 233 500	
32	Total chapter	5 802 829	4 560 430	3 927 739	
3	TOTAL TITLE 3	9 515 059	7 602 137	6 842 451	
	TOTAL EXPENDITURE	52 877 198	50 315 014	52 677 553	
1	STAFF EXPENDITURE	30 616 593	32 443 053	33 515 237	
2	INFRASTRUCTURE AND ADMINISTRATIVE EXPENDITURE	12 745 546	10 269 824	12 319 866	
3	OPERATIONAL EXPENDITURE	9 515 059	7 602 137	6 842 451	
	TOTAL EXPENDITURE	52 877 198	50 315 014	52 677 553	

Notes:

- 1 Budget 2022 is budget after amending budget no. 2 2022.
- 2 Expenditure budget lines may receive assigned revenue.
- 3 Miscellaneous revenue in 2021 was comprised of internally assigned revenue. The amounts received were for: accounting services to ESMA EUR 33 630; IT DRR project costs to EIOPA EUR 75 912; recovery of legal costs from a third party EUR 27 047; recovery of costs from EBA staff members EUR 28 787; reimbursement of mission costs by other EUI. These amounts were not recommitted in 2021 but were carried forward automatically to 2022.
- 4 In 2022 to 12/12/2022, the EBA has received EUR 781 204 of internally assigned revenue (C4). 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. Of these amounts, EUR 15 348 has been recommitted in 2022 to date. Amounts totalling EUR 2 856 for reimbursement of costs have been received on budget lines 1410, 1420, and 2410. Further internally assigned revenue of 45 KEUR has been received DG REFORM for EU SDFA, of which 43 KEUR on budget line 1100, and the balance on budget lines 1200& 3110. The final amount of 2022 internally assigned revenue is uncertain at this date, due to ongoing invoicing.