

Annex 1: EBA 2023 amending budget no 1

EUROPEAN BANKING AUTHORITY					
Title					
Chapter					
Article	Current year budget line description	Initial budget	Amendment no 1	Amended budget	Remarks
Line		2023	2023	2023	
	REVENUE				
1	Contribution from EU national competent authorities				
10	Contribution from EU national competent authorities				
1000	Contribution from EU national competent authorities	31 354 738	77 598	31 432 336	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	19 428 306	-	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 the supervised Entities				
4					
40	Contributions from EEA EFTA				
4000	Contributions from EEA EFTA national competent authorities	970 735	2 402	973 137	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	p.m.		p.m.	EEA EFTA states may contribute to the EBA budget

EBA Regular Use

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Line		2023	2023	2023	
5					
50	Contribution from the Host Member State				
5000	Contribution from the Host Member State	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.	Revenue received for EBA services from entities other than EUI, EEA and NCA.
6001	Revenue from bank interest and other items	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	348 774	-	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		52 677 553	80 000	52 757 553	

EBA Regular Use

Title					
Chapter					
Article	Current year budget line description	Initial budget	Amendment no 1	Amended budget	Remarks
Line		2023	2023	2023	
EXPENDITURE					
1	STAFF EXPENDITURE				
11	Staff in active employment				
110	<i>Staff holding a position in the establishment plan</i>				
1100	Basic salaries	15 473 749	-	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	1 580 142	-	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	2 326 329	-	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>	19 380 220	-	19 380 220	
111	<i>Other staff under Staff Regulations</i>				
1110	Seconded national experts	1 205 815	-	1 205 815	Daily and monthly allowances, and travel in/out allowances, for Secondment of National Experts
1111	Contract agents	3 488 102	-	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

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Article	Current year budget line description	Initial budget	Amendment no 1	Amended budget	Remarks
Line		2023	2023	2023	
1112	Trainees	823 068	-	823 068	Monthly maintenance grant and travel in/out allowances for trainees as per EBA policy.
<i>111</i>	<i>Total article</i>	5 516 985	-	5 516 985	
<i>113</i>	<i>Contributions by the agency to social security</i>				
1130	Insurance against sickness	639 860	-	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	76 178	-	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	248 287	-	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	2 280 771	80 000	2 360 771	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.
<i>113</i>	<i>Total article</i>	3 245 096	80 000	3 325 096	
<i>114</i>	<i>Miscellaneous allowances and grants</i>				
1142	Other allowances and repayments	264 191	-	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

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Line		2023	2023	2023	
114	<i>Total article</i>	264 191	-	264 191	
116	<i>Salary weighting</i>				
1160	Salary weighting	3 450 102	-	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>	3 450 102	-	3 450 102	
11	Total chapter	31 856 594	80 000	31 936 594	
12	Expenditure relating to staff management and recruitment				
120	<i>Expenditure on recruitment procedure</i>				
1200	Expenditure on recruitment procedure	40 000	-	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>	40 000	-	40 000	
121	<i>Travel expenses of recruited staff and family</i>				
1210	Travel expenses of recruited staff and family	10 450	-	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>	10 450	-	10 450	

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Article	Current year budget line description	Initial budget	Amendment no 1	Amended budget	Remarks
Line		2023	2023	2023	
122	<i>Installation, resettlement and transfer allowances</i>				
1220	Installation, resettlement and transfer allowances	91 000	-	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>	91 000	-	91 000	
123	<i>Removal expenses</i>				
1230	Removal expenses	25 000	-	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>	25 000	-	25 000	
124	<i>Temporary daily subsistence allowances</i>				
1240	Temporary daily subsistence allowances	41 800	-	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>	41 800	-	41 800	
129	<i>External services</i>				
1290	External services and consultations	179 698	-	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>	179 698	-	179 698	
12	Total chapter	387 948	-	387 948	
13	Mission expenses, travel and incidental expenses				
130	<i>Administrative mission expenses</i>				

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Article	Current year budget line description	Initial budget	Amendment no 1	Amended budget	Remarks
Line		2023	2023	2023	
1300	Administrative mission expenses	34 518	-	34 518	Mission expenses, expenditure on transport, daily mission allowances, and other ancillary or exceptional expenditure incurred by staff of the Authority on mission.
<i>130</i>	<i>Total article</i>	34 518	-	34 518	
13	Total chapter	34 518	-	34 518	
14	Socio-medical infrastructure				
<i>140</i>	<i>Medical service</i>				
1400	Medical service	119 655	-	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>	119 655	-	119 655	
<i>141</i>	<i>EBA Education contribution</i>				
1410	EBA Education contribution	593 162	-	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>	593 162	-	593 162	
<i>142</i>	<i>EBA RIE contributions</i>				
1420	EBA RIE contributions	106 920	-	106 920	Canteen (RIE) contribution, home office equipment, and other socio-medical contributions for EBA staff members
<i>142</i>	<i>Total article</i>	106 920	-	106 920	
14	Total chapter	819 737	-	819 737	

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Line		2023	2023	2023	
15	Staff training				
150	<i>Staff training</i>				
1500	Staff training	406 940	-	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.
150	<i>Total article</i>	406 940	-	406 940	
15	Total chapter	406 940	-	406 940	
17	Representation expenses, receptions and events				
170	<i>Representation expenses, receptions and events</i>				
1700	Representation, receptions, team building and social activities for SM	9 500	-	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.
170	<i>Total article</i>	9 500	-	9 500	
17	Total chapter	9 500	-	9 500	
1	TOTAL TITLE 1	33 515 237	80 000	33 595 237	
2	INFRASTRUCTURE AND ADMINISTRATIVE EXPENDITURE				
20	Rental of building and associated costs				
200	<i>Rental of building</i>				
2000	Rental of building	2 815 095	-	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>	2 815 095	-	2 815 095	

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Line		2023	2023	2023	
201	<i>Insurance</i>				
2010	Insurance	7 600	-	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>	7 600	-	7 600	
202	<i>Utilities and building charges</i>				
2020	Utilities and building charges	690 800	-	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>	690 800	-	690 800	
203	<i>Maintenance, cleaning and repairs</i>				
2030	Maintenance, cleaning and repairs	272 866	-	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>	272 866	-	272 866	
204	<i>Business rates and other taxes</i>				
2040	Business rates and other taxes	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>	272 000	-	272 000	
205	<i>Fitting out premises and refurbishment works</i>				

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Line		2023	2023	2023	
2050	Fitting out premises and refurbishment works	90 000	-	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.
<i>205</i>	<i>Total article</i>	90 000	-	90 000	
20	Total chapter	4 148 361	-	4 148 361	
21	Information and communication technology				
210	<i>Software package and information systems</i>				
2100	Software package and information systems	817 942	-	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.
<i>210</i>	<i>Total article</i>	817 942	-	817 942	
<i>211</i>	<i>Computing and telecommunications machinery equipment and supplies</i>				
2110	Computing and telecommunications machinery equipment and supplies	138 250	-	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.
<i>211</i>	<i>Total article</i>	138 250	-	138 250	
<i>212</i>	<i>IT Services: consulting software development and support</i>				
2120	IT Services: consulting software development and support	6 156 388	-	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.
<i>212</i>	<i>Total article</i>	6 156 388	-	6 156 388	

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Chapter					
Article	Current year budget line description	Initial budget	Amendment no 1	Amended budget	Remarks
Line		2023	2023	2023	
21	Total chapter	7 112 580		-	7 112 580
23	Current administrative expenditure				

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Chapter					
Article	Current year budget line description	Initial budget	Amendment no 1	Amended budget	Remarks
Line		2023	2023	2023	
230	<i>Main current administrative expenditure</i>				
2300	Stationery and printing	59 039	-	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>	59 039	-	59 039	
232	<i>Legal expenses</i>				
2320	Legal advice and consultations	131 000	-	131 000	Covers the cost of external legal consultancy and services.
232	<i>Total article</i>	131 000	-	131 000	
233	<i>Other administrative operating expenses</i>				
2332	Other administrative expenditure and consulting expenses	464 256	-	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
233	<i>Total article</i>	464 256	-	464 256	
23	Total chapter	654 295	-	654 295	
24	Postage and telecommunications				
241	<i>Telecommunication services</i>				
2410	Telecommunication services	48 000	-	48 000	Covers all telecommunication related charges for landlines, mobile lines, teleconference facilities, and related services.
241	<i>Total article</i>	48 000	-	48 000	
24	Total chapter	48 000	-	48 000	

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Line		2023	2023	2023	
25	Information and publishing				
250	<i>Communications, publications and translations costs</i>				
2500	Communications, publications and translation - administrative costs	157 910	-	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)
2502	Press and policy monitoring services, subscriptions and library acquisitions	198 720	-	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>	356 630	-	356 630	
25	Total chapter	356 630	-	356 630	
26	Meeting expenses				
260	<i>Administrative meeting expenses</i>				
2600	Administrative meeting expenses	-	-	-	
260	<i>Total article</i>	-	-	-	
26	Total chapter	-	-	-	
2	TOTAL TITLE 2	12 319 866	-	12 319 866	

EBA Regular Use

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Chapter					
Article	Current year budget line description	Initial budget	Amendment no 1	Amended budget	Remarks
Line		2023	2023	2023	
3	OPERATIONAL EXPENDITURE				
31	General Operational Expenditure				
310	<i>Seminars and workshops</i>				
3100	Seminars and workshops	46 410	-	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>	46 410	-	46 410	
311	<i>Operational missions and meetings</i>				
3110	Operational missions	221 011	-	221 011	Operational missions of EBA staff.
3111	General Operational meetings costs	170 121	-	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
3114	Banking and stakeholders group (BSG) meetings and reimbursements	99 500	-	99 500	Covers the cost of reimbursement or 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
311	<i>Total article</i>	490 632	-	490 632	
312	<i>Operational consulting services</i>				
3120	Operational consulting services	489 000	-	489 000	Consulting services in relation to operational matters.

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Chapter					
Article	Current year budget line description	Initial budget	Amendment no 1	Amended budget	Remarks
Line		2023	2023	2023	
3122	Subscription to Data Services and database of financial and market data	377 988	-	377 988	Cost of data services and financial market data.
312	<i>Total article</i>	866 988	-	866 988	
313	<i>Communication and publication activities, including operational translations costs</i>				
3130	Communication and publication activities, including operational translations costs	1 510 682	-	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>	1 510 682	-	1 510 682	
31	Total chapter	2 914 712	-	2 914 712	
32	IT Expenses for operational purposes				
320	<i>Software package and information systems</i>				
3200	Software package and information systems	694 239	-	694 239	Purchase or rent of operational software, including installation, maintenance, support and related expenses.
320	<i>Total article</i>	694 239	-	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>	-	-	-	

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Line		2023	2023	2023	
322	<i>IT services: consulting software development and support</i>				
3220	IT services: consulting software development and support	3 233 500	-	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>	3 233 500	-	3 233 500	
32	Total chapter	3 927 739	-	3 927 739	
3	TOTAL TITLE 3	6 842 451	-	6 842 451	
	TOTAL EXPENDITURE	52 677 553	80 000	52 757 553	
1	STAFF EXPENDITURE	33 515 237	80 000	33 595 237	
2	INFRASTRUCTURE AND ADMINISTRATIVE EXPENDITURE	12 319 866	-	12 319 866	
3	OPERATIONAL EXPENDITURE	6 842 451	-	6 842 451	
	TOTAL EXPENDITURE	52 677 553	80 000	52 757 553	

Notes:

1 Expenditure budget lines may receive assigned revenue.