# Annex 2: EBA 2018 amending budget

**EUROPEAN BANKING AUTHORITY**

<table>
<thead>
<tr>
<th>Title</th>
<th>Chapter</th>
<th>Article</th>
<th>Current year budget line description</th>
<th>INITIAL BUDGET 2018</th>
<th>Amendment 2018</th>
<th>AMENDED BUDGET 2018</th>
<th>Remarks</th>
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<tbody>
<tr>
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<td>REVENUE</td>
<td>Contribution from EU national competent authorities</td>
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<td>15 076 978</td>
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<td>16 142 578</td>
<td>A contribution for the Authority is entered in the general budget of the EU. The revenue entered represents the contribution provided.</td>
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<td>REVENUE</td>
<td>Contributions from EEA EFTA states</td>
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<td>-</td>
<td>- These contributions are not receivable under the adopted agreement</td>
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<td>Contribution from the Host Member State</td>
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<td>p.m.</td>
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<td>French government contribution to EBA relocation costs (external assigned revenue)</td>
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<td>REVENUE</td>
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<td>REVENUE</td>
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<td>Revenue from supervisor training fees and other operations</td>
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<td>Revenue from supervisor training fees and other operations</td>
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<td>6001</td>
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<td>REVENUE</td>
<td>Revenue from bank interest and other items</td>
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<td>7</td>
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<td>Administrative operation</td>
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1 / 12
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<th>Title</th>
<th>Article</th>
<th>INITIAL BUDGET 2018</th>
<th>Amendment 2018</th>
<th>AMENDED BUDGET 2018</th>
<th>Remarks</th>
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<td>Correction of Budgetary imbalances</td>
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<td>EXPENDITURE</td>
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<td>STAFF EXPENDITURE</td>
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<td></td>
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<td>Staff in active employment</td>
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<td>Staff holding a position in the establishment plan</td>
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<td></td>
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<td>Family allowances</td>
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<td>Contributions by the agency to social security</td>
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<td>Article</td>
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<td>Amendment 2018</td>
<td>AMENDED BUDGET 2018</td>
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<td>4 244 000</td>
<td>Covers exchange rate differences arising on staff salary payments.</td>
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<td>12 Expenditure relating to staff management</td>
<td>Expenditure on recruitment procedure</td>
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<td>75 000</td>
<td>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</td>
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<td>1200 Expenditure on recruitment procedure</td>
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<td>75 000</td>
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<td>1200 Total article</td>
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<td>121 Travel expenses of recruited staff and</td>
<td>Travel expenses of recruited staff</td>
<td>22 000</td>
<td>-</td>
<td>22 000</td>
<td>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.</td>
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<td>122 Installation, resettlement and transfer</td>
<td>Installation, resettlement and transfer</td>
<td>195 000</td>
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<td>195 000</td>
<td>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.</td>
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<td>Removal expenses</td>
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<td>1230</td>
<td>Removal expenses</td>
<td>62 000</td>
<td>-</td>
<td>62 000</td>
<td>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.</td>
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<td>1234</td>
<td>Temporary daily subsistence allowances</td>
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<td>-</td>
<td>133 000</td>
<td>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.</td>
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<td>129</td>
<td>External services</td>
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<td>1290</td>
<td>External services and consultations</td>
<td>821 000</td>
<td>170 700</td>
<td>991 700</td>
<td>Services of interim staff and other staff-related external services such as PMO charges, travel insurance for missions and cost of publishing vacancies</td>
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<td>129</td>
<td>Total article</td>
<td>821 000</td>
<td>170 700</td>
<td>991 700</td>
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<td>13</td>
<td>Mission expenses, travel and incidental expenses</td>
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<td>130</td>
<td>Administrative mission expenses</td>
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<td>1300</td>
<td>Administrative mission expenses</td>
<td>40 000</td>
<td>132 309</td>
<td>172 309</td>
<td>Mission expenses, expenditure on transport, daily mission allowances, and other ancillary or exceptional expenditure incurred by staff of the Authority on mission.</td>
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<td>130</td>
<td>Total article</td>
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<td>132 309</td>
<td>172 309</td>
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<td>1400</td>
<td>Medical service</td>
<td>83 000</td>
<td>-</td>
<td>83 000</td>
<td>Costs of medical services, including medical visits, annual medical check-ups, preventive medical examinations and certain vaccinations.</td>
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<td>140</td>
<td>Total article</td>
<td>83 000</td>
<td>-</td>
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<tr>
<td>EBA Education Contributions</td>
<td>721 000</td>
<td>-</td>
<td>721 000</td>
<td>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 &amp; 2016.</td>
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<tr>
<td>Total article</td>
<td>721 000</td>
<td>-</td>
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<tr>
<td>Total chapter</td>
<td>804 000</td>
<td>-</td>
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<td>Staff training</td>
<td>263 000</td>
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<td>263 000</td>
<td>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.</td>
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<td>Total article</td>
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<td>Total chapter</td>
<td>263 000</td>
<td>-</td>
<td>263 000</td>
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<tr>
<td>Representation expenses, receptions and events</td>
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<tr>
<td>Total article</td>
<td>61 000</td>
<td>-</td>
<td>61 000</td>
<td>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.</td>
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<td>61 000</td>
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<td>TOTAL TITLE 1</td>
<td>26 874 000</td>
<td>303 009</td>
<td>27 177 009</td>
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2 INFRASTRUCTURE AND ADMINISTRATIVE EXPENDITURE

20 Rental of building and associated costs

200 Rental of building

<p>| Rent relating to occupied buildings or part of buildings. Appropriations arising from external assigned revenue received from French government as a contribution to EBA relocation costs. | 1 985 000 | - | 1 985 000 | |
| Total article | 1 985 000 | - | 1 985 000 | |</p>
<table>
<thead>
<tr>
<th>Title</th>
<th>Chapter</th>
<th>Article Line</th>
<th>Initial Budget 2018</th>
<th>Amendment 2018</th>
<th>Amended Budget 2018</th>
<th>Remarks</th>
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<tr>
<td>Insurance</td>
<td>201</td>
<td>2010 Insurance</td>
<td>69 000</td>
<td>30 000</td>
<td>99 000</td>
<td>Insurance premiums on the buildings or part of buildings occupied by the EBA, as well as for contents and civil liability insurances. Appropriations arising from external assigned revenue received from French government as a contribution to EBA relocation costs.</td>
</tr>
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<td>Estate and building service charges, in accordance with the lease of One Canada Square; electricity and carbon reduction charges. Appropriations arising from external assigned revenue received from French government as a contribution to EBA relocation costs.</td>
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<td>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. Appropriations arising from external assigned revenue received from French government as a contribution to EBA relocation costs.</td>
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<td>845 500</td>
<td>Covers the fitting-out of existing buildings, e.g. alterations to partitioning, alterations to technical installations and other specialist work on locks, electrical equipment, plumbing, painting, floor coverings, etc.; and fit-out of new offices, including project management and design works. It also covers the necessary equipment and furnishings. Appropriations arising from external assigned revenue received from French government as a contribution to EBA relocation costs.</td>
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Notes:
1. Expenditure budget lines may receive assigned revenue.