Annex 1: EBA 2025 amending budget no 1

Title Chapter Article Line	**EUROPEAN BANKING AUTHORITY** **Current year budget line description**	**Initial budget 2025**	**Amendment no 1 2025**	**Amended budget 2025**	**Remarks**
	REVENUE				
1	Contribution from EU national competent authorities				
10	Contribution from EU national competent authorities				
1000	Contribution from EU national competent authorities	35 034 213	-	35 034 213	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	21 303 298	-	21 303 298	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	895 000	972 948	1 867 948	Fees related to DORA supervision
4					
40	Contributions from EEA EFTA				
4000	Contributions from EEA EFTA national competent authorities	1 084 651	-	1 084 651	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

Title Chapter Article Line	Current year budget line description	Initial budget 2025	Amendment no 1 2025	Amended budget 2025	Remarks
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 EU, 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	p.m.	-	p.m.	
9					
90	Miscellaneous revenue				
9000	Miscellaneous revenue	329 939	-	329 939	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.
	TOTAL REVENUE	**59 222 101**	**972 948**	**60 195 049**	

Title Chapter Article Line	Current year budget line description	Initial budget 2025	Amendment no 1 2025	Amended budget 2025	Remarks
	EXPENDITURE				
1	STAFF EXPENDITURE				
11	**Staff in active employment**				
110	*Staff holding a position in the establishment plan*				
1100	Basic salaries	27 494 223	376 264	27 870 487	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*	***27 494 223***	***376 264***	***27 870 487***	
111	*Other staff under Staff Regulations*				
1110	Seconded national experts	1 069 000	35 451	1 104 451	Daily and monthly allowances, and travel in/out allowances, for Secondment of National Experts
1111	Contract agents	4 909 990	85 611	4 995 601	Conditions of employment of other servants of the European Union. Covers the basic remuneration and allowances of contract agents.
1112	Trainees	676 213	16 344	692 557	Monthly maintenance grant and travel in/out allowances for trainees as per EBA policy.
111	*Total article*	***6 655 203***	***137 406***	***6 792 609***	
113	*Contributions by the agency to social security*				
1133	Employers pension contributions	3 231 000	118 226	3 349 226	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*	***3 231 000***	***118 226***	***3 349 226***	
11	**Total chapter**	**37 380 426**	**631 896**	**38 012 322**	
12	**Expenditure relating to staff management and recruitment**				
120	*Expenditure on recruitment procedure*				
1200	Expenditure on recruitment procedure	55 283	-	55 283	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*	***55 283***	***-***	***55 283***	

Title Chapter Article Line	Current year budget line description	Initial budget 2025	Amendment no 1 2025	Amended budget 2025	Remarks
121	*Travel expenses of recruited staff and family*				
1210	Travel expenses of recruited staff and family	344 015	18 857	362 872	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*	***344 015***	***18 857***	***362 872***	
12	**Total chapter**	**399 298**	**18 857**	**418 155**	
13	**Mission expenses, travel and incidental expenses**				
130	*Administrative mission expenses*				
1300	Administrative mission expenses	128 100	2 039	130 139	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*	***128 100***	***2 039***	***130 139***	
13	**Total chapter**	**128 100**	**2 039**	**130 139**	
14	**Socio-medical infrastructure**				
140	*Medical service*				
1400	Medical service	77 475	-	77 475	Costs of medical services, including medical visits, annual medical check-ups, preventive medical examinations and certain vaccinations.
140	*Total article*	***77 475***	***-***	***77 475***	
141	*EBA Education contribution*				
1410	EBA Education contribution	593 864	10 934	604 798	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*	***593 864***	***10 934***	***604 798***	

Title Chapter Article Line	Current year budget line description	Initial budget 2025	Amendment no 1 2025	Amended budget 2025	Remarks
142	*Other socio-medical contributions*				
1420	Other socio-medical contributions	137 951	2 755	140 706	Canteen (RIE) contribution, home office equipment, and other socio-medical contributions for EBA staff members
142	*Total article*	***137 951***	***2 755***	***140 706***	
14	**Total chapter**	**809 290**	**13 689**	**822 979**	
15	**Staff training**				
150	*Staff training*				
1500	Staff training	446 120	5 411	451 531	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*	***446 120***	***5 411***	***451 531***	
15	**Total chapter**	**446 120**	**5 411**	**451 531**	
16	**External services**				
160	*External services*				
1600	External services and consultancy	404 291	-	404 291	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*	***404 291***	***-***	***404 291***	
16	**Total chapter**	**404 291**	**-**	**404 291**	
17	**Representation expenses, receptions and events**				
170	*Representation expenses, receptions and events*				
1700	Representation, receptions, team building and social activities for SM	112 563	2 370	114 933	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	25 500	-	25 500	Expenditures related to the EBA Staff Committee, such as staff meetings, and sports and cultural clubs contributions. (new line in 2024)
170	*Total article*	***138 063***	***2 370***	***140 433***	
17	**Total chapter**	**138 063**	**2 370**	**140 433**	
1	**TOTAL TITLE 1**	**39 705 588**	**674 262**	**40 379 850**	

Title Chapter Article Line	**Current year budget line description**	**Initial budget 2025**	**Amendment no 1 2025**	**Amended budget 2025**	**Remarks**
2	INFRASTRUCTURE AND ADMINISTRATIVE EXPENDITURE				
20	Rental of building and associated costs				
200	*Building lease costs*				
2000	Building lease costs	4 186 386	-	4 186 386	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*	***4 186 386***	***-***	***4 186 386***	
203	*Maintenance, cleaning and repairs*				
2030	Maintenance, cleaning and repairs	369 749	-	369 749	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*	***369 749***	***-***	***369 749***	

Title Chapter Article Line	**Current year budget line description**	**Initial budget 2025**	**Amendment no 1 2025**	**Amended budget 2025**	**Remarks**
205	*Fitting out premises and refurbishment works*				
2050	Fitting out premises and refurbishment works	107 972	-	107 972	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*	***107 972***	**-**	***107 972***	
20	**Total chapter**	**4 664 107**	**-**	**4 664 107**	
21	Information and communication technology				
210	*Software package and information systems*				
2100	Software package and information systems	826 394	12 368	838 762	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*	***826 394***	***12 368***	***838 762***	
211	*Computing and telecommunications machinery equipment and supplies*				
2110	Computing and telecommunications machinery equipment and supplies	197 007	4 661	201 668	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*	***197 007***	***4 661***	***201 668***	
212	*IT Services: consulting software development and support*				
2120	IT Services: consulting software development and support	5 543 421	2 454	5 545 875	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*	***5 543 421***	***2 454***	***5 545 875***	
21	**Total chapter**	**6 566 822**	**19 483**	**6 586 305**	

Title Chapter Article Line	**Current year budget line description**	**Initial budget** **2025**	**Amendment no 1** **2025**	**Amended budget** **2025**	**Remarks**
23	Current administrative expenditure				
230	*Main current administrative expenditure*				
2300	Stationery and printing	40 810	2 269	43 079	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*	***40 810***	***2 269***	***43 079***	
232	*Legal expenses*				
2320	Legal advice and consultations	35 000	-	35 000	Covers the cost of external legal support and consultancy, including on data protection.
232	*Total article*	***35 000***	***-***	***35 000***	
233	*Other administrative operating expenses*				
2332	Other administrative expenditure and consulting expenses	393 619	1 312	394 931	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*	***393 619***	***1 312***	***394 931***	
23	**Total chapter**	**469 429**	**3 581**	**473 010**	

Title Chapter Article Line	**Current year budget line description**	**Initial budget 2025**	**Amendment no 1 2025**	**Amended budget 2025**	**Remarks**
25	Information and publishing				
250	*Communications, publications and translations costs*				
2500	Communications, publications and translation - administrative costs	88 709	109	88 818	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	251 607	-	251 607	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*	***340 316***	***109***	***340 425***	
25	**Total chapter**	**340 316**	**109**	**340 425**	
2	**TOTAL TITLE 2**	**12 040 674**	**23 173**	**12 063 847**	

Title Chapter Article Line	Current year budget line description	Initial budget 2025	Amendment no 1 2025	Amended budget 2025	Remarks
3	OPERATIONAL EXPENDITURE				
31	General Operational Expenditure				
310	*Seminars and workshops*				
3100	Seminars and workshops	14 306	-	14 306	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*	***14 306***	***-***	***14 306***	
311	*Operational missions and meetings*				
3110	Operational missions	375 346	23 460	398 806	Operational missions of EBA staff.
3111	General Operational meetings costs	170 400	1 841	172 241	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	139 204	-	139 204	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*	***684 950***	***25 301***	***710 251***	
312	*Operational consulting services*				
3120	Operational consulting services	560 000	27 109	587 109	Consulting services in relation to operational matters.
3122	Subscription to Data Services and database of financial and market data	350 342	-	350 342	Cost of data services and financial market data.

Title Chapter Article Line	Current year budget line description	Initial budget 2025	Amendment no 1 2025	Amended budget 2025	Remarks
3124	Other subscription services for operational activities	p.m.	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*	***910 342***	***27 109***	***937 451***	
313	*Communication and publication activities, including operational translations costs*				
3130	Communication and publication activities, including operational translations costs	783 109	2 238	785 347	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*	***783 109***	***2 238***	***785 347***	
31	**Total chapter**	**2 392 707**	**54 648**	**2 447 355**	
32	IT Expenses for operational purposes				
320	*Software package and information systems*				
3200	Software package and information systems	552 509	-	552 509	Purchase or rent of operational software, including installation, maintenance, support and related expenses.
320	*Total article*	***552 509***	***-***	***552 509***	
322	*IT services: consulting software development and support*				
3220	IT services: consulting software development and support	4 530 623	220 865	4 751 488	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*	***4 530 623***	***220 865***	***4 751 488***	
32	**Total chapter**	**5 083 132**	**220 865**	**5 303 997**	
33	Oversight expenditure				
330	*External entities*				
3300	Oversight costs claimed by external entities	p.m.	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**	**7 475 839**	**275 513**	**7 751 352**	
	TOTAL EXPENDITURE	**59 222 101**	**972 948**	**60 195 049**	

Title Chapter Article Line	Current year budget line description	Initial budget 2025	Amendment no 1 2025	Amended budget 2025	Remarks
1	STAFF EXPENDITURE	39 705 588	674 262	40 379 850	
2	INFRASTRUCTURE AND ADMINISTRATIVE EXPENDITURE	12 040 674	23 173	12 063 847	
3	OPERATIONAL EXPENDITURE	7 475 839	275 513	7 751 352	
	TOTAL EXPENDITURE	**59 222 101**	**972 948**	**60 195 049**	

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 2025 estimated costs for DORA of all three ESAs (EBA, ESMA and EIOPA). The ESMA and EIOPA 2025 estimated costs to be invoiced are EUR 581 731 and EUR 524 184 respectively. The amounts related to other ESAs are not reflected in EBA's budget figures above.