

Annex 3: EBA 2022 budget

EUROPEAN BANKING AUTHORITY

Title					
Chapter					
Article Line	Current year budget line description	OUTTURN 2020	BUDGET 2021	BUDGET 2022	Remarks
REVENUE					
1	Contribution from EU national competent authorities				
10	Contribution from EU national competent authorities				
1000	Contribution from EU national competent authorities	28 253 039	29 765 036	30 064 254	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	17 660 140	18 506 940	18 685 999	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	802 643	921 518	930 782	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	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2020	2021	2022	
5					
50	Contribution from the Host Member State				
5000	Contribution from the Host Member State	500 000	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 EU, EEA and NCA.
6001	Revenue from bank interest and other items	p.m.	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	p.m.	p.m.	p.m.	Other miscellaneous revenue
TOTAL REVENUE		47 215 822	49 768 495	50 256 034	

Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2020	2021	2022	
EXPENDITURE					
1	STAFF EXPENDITURE				
11	Staff in active employment				
110	<i>Staff holding a position in the establishment plan</i>				
1100	Basic salaries	13 133 671	14 291 160	14 499 415	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	1 402 418	1 516 788	1 536 980	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	2 015 793	2 177 760	2 206 501	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>	16 551 882	17 985 708	18 242 896	
111	<i>Other staff under Staff Regulations</i>				
1110	Seconded national experts	887 222	1 180 665	1 334 000	Daily and monthly allowances, and travel in/out allowances, for Secondment of National Experts
1111	Contract agents	2 679 234	3 144 394	3 242 125	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	304 520	462 672	562 676	Monthly maintenance grant and travel in/out allowances for trainees as per EBA policy.
111	<i>Total article</i>	3 870 976	4 787 731	5 138 800	

Title					
Chapter					
Article Line	Current year budget line description	OUTTURN 2020	BUDGET 2021	BUDGET 2022	Remarks
113	<i>Contributions by the agency to social security</i>				
1130	Insurance against sickness	535 197	585 240	577 969	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	59 953	65 628	64 988	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	207 447	226 944	224 134	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	1 844 233	2 066 689	2 098 266	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>	2 646 830	2 944 501	2 965 357	
114	<i>Miscellaneous allowances and grants</i>				
1142	Other allowances and repayments	231 491	251 630	249 682	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>	231 491	251 630	249 682	

Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2020	2021	2022	
116	Salary weighting				
1160	Salary weighting	3 301 033	3 832 371	3 838 550	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>	3 301 033	3 832 371	3 838 550	
11	Total chapter	26 602 212	29 801 941	30 435 286	
12	Expenditure relating to staff management and recruitment				
120	Expenditure on recruitment procedure				
1200	Expenditure on recruitment procedure	15 483	64 559	60 209	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>	15 483	64 559	60 209	
121	Travel expenses of recruited staff and family				
1210	Travel expenses of recruited staff and family	3 389	15 040	32 000	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>	3 389	15 040	32 000	
122	Installation, resettlement and transfer allowances				
1220	Installation, resettlement and transfer allowances	132 756	252 000	199 200	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>	132 756	252 000	199 200	

Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2020	2021	2022	
123	<i>Removal expenses</i>				
1230	Removal expenses	24 094	192 400	61 200	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>	24 094	192 400	61 200	
124	<i>Temporary daily subsistence allowances</i>				
1240	Temporary daily subsistence allowances	71 478	149 500	72 200	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>	71 478	149 500	72 200	
129	<i>External services</i>				
1290	External services and consultations	137 871	160 535	142 690	Services of interim staff and other staff-related external services such as PMO charges
129	<i>Total article</i>	137 871	160 535	142 690	
12	Total chapter	385 072	834 034	567 499	
13	Mission expenses, travel and incidental expenses				
130	<i>Administrative mission expenses</i>				
1300	Administrative mission expenses	15 617	83 784	28 165	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.
130	<i>Total article</i>	15 617	83 784	28 165	
13	Total chapter	15 617	83 784	28 165	

Title					
Chapter					
Article Line	Current year budget line description	OUTTURN 2020	BUDGET 2021	BUDGET 2022	Remarks
14	Socio-medical infrastructure				
140	<i>Medical service</i>				
1400	Medical service	28 859	107 825	116 121	Costs of medical services, including medical visits, annual medical check-ups, preventive medical examinations and certain vaccinations.
140	<i>Total article</i>	28 859	107 825	116 121	
141	<i>EBA Education contribution</i>				
1410	EBA Education contribution	599 754	572 957	556 881	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>	599 754	572 957	556 881	
142	<i>EBA RIE contributions</i>				
1420	EBA RIE contributions	90 955	107 784	90 230	Canteen (RIE) contribution, home office equipment, and other socio-medical contributions for EBA staff members
142	<i>Total article</i>	90 955	107 784	90 230	
14	Total chapter	719 568	788 566	763 232	
15	Staff training				
150	<i>Staff training</i>				
1500	Staff training	341 469	572 769	482 641	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>	341 469	572 769	482 641	
15	Total chapter	341 469	572 769	482 641	

Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2020	2021	2022	
17	Representation expenses, receptions and events				
<i>170</i>	<i>Representation expenses, receptions and events</i>				
1700	Representation, receptions, team building and social activities for SM	14 445	107 950	107 250	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>	14 445	107 950	107 250	
17	Total chapter	14 445	107 950	107 250	
1	TOTAL TITLE 1	28 078 383	32 189 044	32 384 073	
2	INFRASTRUCTURE AND ADMINISTRATIVE EXPENDITURE				
20	Rental of building and associated costs				
<i>200</i>	<i>Rental of building</i>				
2000	Rental of building	7 035 338	2 629 000	2 096 506	Rent relating to occupied buildings or part of buildings. Includes internal assigned revenue appropriations from French government contribution.
<i>200</i>	<i>Total article</i>	7 035 338	2 629 000	2 096 506	
<i>201</i>	<i>Insurance</i>				
2010	Insurance	28 138	6 500	7 500	Insurance premiums on the buildings or part of buildings occupied by the EBA, as well as for contents and civil liability insurances.
<i>201</i>	<i>Total article</i>	28 138	6 500	7 500	
<i>202</i>	<i>Utilities and building charges</i>				
2020	Utilities and building charges	1 379 090	583 440	584 000	Building service charges, in accordance with the lease of Europlaza. Includes electricity and associated charges, RIE annual contribution. May use internal assigned revenue appropriations from French government contribution.
<i>202</i>	<i>Total article</i>	1 379 090	583 440	584 000	

Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2020	2021	2022	
203	<i>Maintenance, cleaning and repairs</i>				
2030	Maintenance, cleaning and repairs	238 861	290 510	298 758	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>	238 861	290 510	298 758	
204	<i>Business rates and other taxes</i>				
2040	Business rates and other taxes	304 449	238 530	272 000	Local taxes to be paid to the French authorities, in particular property taxes. May use internal assigned revenue appropriations from French government contribution.
204	<i>Total article</i>	304 449	238 530	272 000	
205	<i>Fitting out premises and refurbishment works</i>				
2050	Fitting out premises and refurbishment works	2 505 210	130 000	400 000	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>	2 505 210	130 000	400 000	
20	Total chapter	11 491 087	3 877 980	3 658 764	
21	Information and communication technology				
210	<i>Software package and information systems</i>				
2100	Software package and information systems	597 464	705 077	939 630	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>	597 464	705 077	939 630	

Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2020	2021	2022	
211	<i>Computing and telecommunications machinery equipment and supplies</i>				
2110	Computing and telecommunications machinery equipment and supplies	149 658	141 200	134 200	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>	149 658	141 200	134 200	
212	<i>IT Services: consulting software development and support</i>				
2120	IT Services: consulting software development and support	2 908 635	3 552 789	4 246 800	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>	2 908 635	3 552 789	4 246 800	
21	Total chapter	3 655 758	4 399 066	5 320 630	
23	Current administrative expenditure				
230	<i>Main current administrative expenditure</i>				
2300	Stationery and printing	76 113	83 400	85 600	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	<i>Total article</i>	76 113	83 400	85 600	
232	<i>Legal expenses</i>				
2320	Legal advice and consultations	67 231	185 000	49 615	Covers the cost of external legal consultancy.
232	<i>Total article</i>	67 231	185 000	49 615	

Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2020	2021	2022	
233	<i>Other administrative operating expenses</i>				
2332	Other administrative expenditure and consulting expenses	378 968	386 453	484 500	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; agency network contribution; treasury fees; bank fees and charges; annual audit fees; security passes etc.
233	<i>Total article</i>	378 968	386 453	484 500	
23	Total chapter	522 311	654 853	619 715	
24	Postage and telecommunications				
241	<i>Telecommunication services</i>				
2410	Telecommunication services	181 300	123 600	78 000	Covers all telecommunication related charges for landlines, mobile lines, teleconference facilities and related services.
241	<i>Total article</i>	181 300	123 600	78 000	
24	Total chapter	181 300	123 600	78 000	
25	Information and publishing				
250	<i>Communications, publications and translations costs</i>				
2500	Communications, publications and translation - administrative costs	183 296	170 919	392 916	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), and other related costs.
2501	Website	154 132	81 720	-	Cost of maintaining and developing the website of the authority. (Merged into 2500 in 2022, as most website costs moved to IT budget lines)

Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2020	2021	2022	
2502	Press and policy monitoring services, subscriptions and library acquisitions	195 115	143 104	199 799	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.
<i>250</i>	<i>Total article</i>	532 542	395 743	592 715	
25	Total chapter	532 542	395 743	592 715	
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 the event.
<i>260</i>	<i>Total article</i>	-	-	-	
26	Total chapter	-	-	-	
2	TOTAL TITLE 2	16 382 999	9 451 243	10 269 824	
3	OPERATIONAL EXPENDITURE	-			
31	General Operational Expenditure				
310	<i>Seminars and workshops</i>				
3100	Seminars and workshops	6 000	60 500	65 500	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.
<i>310</i>	<i>Total article</i>	6 000	60 500	65 500	
311	<i>Operational missions and meetings</i>				
3110	Operational missions	74 712	520 200	216 447	Operational missions of EBA staff.

Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2020	2021	2022	
3111	General Operational meetings costs	169 725	498 962	158 578	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. [From 2022, BSG and BoA expenses are being covered by budget line 3114]
3114	Banking and stakeholders group (BSG), Board of Appeal (BoA) meetings and reimbursements	-	-	123 820	This appropriation is intended to cover 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.
311	<i>Total article</i>	244 437	1 019 162	498 845	
312	<i>Operational consulting services</i>				
3120	Operational consulting services	614 941	1 122 604	1 102 000	Consulting services in relation to operational matters.
3122	Subscription to Data Services and database of financial and market data	199 146	314 880	314 155	Cost of data services and financial market data subscriptions.
312	<i>Total article</i>	814 087	1 437 483	1 416 155	
313	<i>Communication and publication activities, including operational translations costs</i>				

Title					
Chapter					
Article Line	Current year budget line description	OUTTURN 2020	BUDGET 2021	BUDGET 2022	Remarks
3130	Communication and publication activities, including operational translations costs	685 295	1 030 900	1 061 207	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>	685 295	1 030 900	1 061 207	
31	Total chapter	1 749 819	3 548 045	3 041 707	
32	IT Expenses for operational purposes				
320	<i>Software package and information systems</i>				
3200	Software package and information systems	537 232	669 163	560 854	Purchase or rent of operational software, including installation, maintenance, support and related expenses.
320	<i>Total article</i>	537 232	669 163	560 854	

Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2020	2021	2022	
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	1 876 818	3 911 000	3 999 576	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>	1 876 818	3 911 000	3 999 576	
32	Total chapter	2 414 050	4 580 163	4 560 430	
3	TOTAL TITLE 3	4 163 869	8 128 208	7 602 137	
	TOTAL EXPENDITURE	48 625 250	49 768 495	50 256 034	
1	STAFF EXPENDITURE	28 078 383	32 189 044	32 384 073	
2	INFRASTRUCTURE AND ADMINISTRATIVE EXPENDITURE	16 382 999	9 451 243	10 269 824	
3	OPERATIONAL EXPENDITURE	4 163 869	8 128 208	7 602 137	
	TOTAL EXPENDITURE	48 625 250	49 768 495	50 256 034	

Notes:

1 Expenditure budget lines may receive assigned revenue.