

EUROPEAN BANKING AUTHORITY		APPROPRIATIONS 2011	BUDGET 2012	Remarks
Title Chapter Article Lines	Description			
	REVENUE 2011			
1 10 1000	Contribution from national supervisory authorities Contribution from national supervisory authorities Contribution from national supervisory authorities	7,410,800	12,122,768	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 2009/778/EC
2 20 2000	European Community Contribution European Community Contribution	5,073,200	8,298,800	A contribution for the Authority is entered in the general budget of the European Union. The revenue entered represents the contribution provided
3 30 4 4000	Fees paid to the authority Contributions from Observers Contributions from Observers	199,000	325,432	Contribution from EEA Members.
5 50 6 60 6001	contribution from the Host Member State Revenue from operations Revenue from bank interest and other items	0	0	This appropriation concerns the revenue from bank interest and other items.
7 70 9 90	Administrative operation Correction of Budgetary imbalances Miscellaneous revenue	0		
	GRAND TOTAL	12,683,000	20,747,000	
				0

	EXPENDITURE 2011					
I	STAFF EXPENDITURE					
11	Staff in active employment					
110	Staff holding a position in the establishment plan					
1100	Basic salaries	2,528,036	4,395,000			Staff regulations of officials of the European Communities, and in particular Art. 62 and Art. 66 applicable. This appropriation covers the basic salaries of officials and temporary staff holding posts on the establishment plans.
1101	Family allowances	145,362	207,000			Staff Regulations of officials of the European Communities, and in particular Articles 42a, 42b, 62, 67 and 68a thereof, Article 3.2 of Annex VII thereto. This appropriation 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	342,195	656,000			Staff Regulations of officials of the European Communities, and in particular Articles 62 and 69 thereof and Art. 4 of Annex thereto. This appropriation covers the expatriation and foreign residence allowances of relevant staff.
1103	Education Allowances	0	150,000			Education allowance for official SM of EBA - Staff Regulations Annex VII, art. 3
110	<i>Total article</i>	3,015,593	5,408,000			
111	<i>Other staff under Staff Regulations</i>					
1110	Seconded national experts	120,000	981,000			To cover benefits of Secondment of National Experts.
1111	Contract agents	300,000	274,000			Conditions of employment of other servants of the European Union, and in particular Art.3a and Title IV thereof. This appropriation 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 contributions are charged to Article 113.
1112	Trainees	0	100,000			To cover organization expenses for traineeships.
112	<i>Other local staff</i>	420,000	1,355,000			
1120	Salaries	250,000	0			This appropriation intends to cover salaries of EBA staff recruited by CEBS before 31st December 2010 and having not opted for temporary agents contract.
1121	Pay As You Earn	0	0			This appropriation intends to cover social contributions for EBA staff recruited by CEBS before 31st December 2010 and having not opted for temporary agents contract.
1122	National Insurance	0	0			This appropriation intends to cover social contributions for EBA staff recruited by CEBS before 31st December 2010 and having not opted for temporary agents contract.
1123	Statutory Maternity Pay	0	0			This appropriation intends to cover social contributions for EBA staff recruited by CEBS before 31st December 2010 and having not opted for temporary agents contract.
1124	Statutory Sick Pay	0	0			This appropriation intends to cover social contributions for EBA staff recruited by CEBS before 31st December 2010 and having not opted for temporary agents contract.
1125	Seconded from supervisory authorities	859,387	100,000			This appropriation intends to cover secondees from supervisory authorities.
112	<i>Total article</i>	1,109,387	100,000			
113	<i>Contributions by the agency to social security</i>					
1130	Insurance against sickness	89,492	105,000			Staff Regulations of officials of the European Communities, and in particular Art. 72 thereof. Rules on sickness insurance for officials of the European Communities, and in particular Art. 23 thereof. This appropriation covers the Authority's sickness contributions.
1131	Insurance against accidents and occupational disease	20,477	22,000			Staff Regulations of officials of the European Communities, and in particular Art. 73 thereof and Art. 15 of Annex VIII thereto. This appropriation 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		31,348	41,000	Conditions of employment of other servants of the European Communities, and in particular Art. 28 and 96 thereof. This appropriation covers the cost of unemployment insurance for relevant staff.
1133	Contribution to the Community pension scheme		0		Conditions of employment of other servants of the European Communities, and in particular Art. 42 thereof. This appropriation covers payments by the Authority to accumulate or maintain pension rights for relevant staff in their country of origin.
113	<i>Total article</i>		<i>141,317</i>	<i>168,000</i>	
114	<i>Miscellaneous allowances and grants</i>				
1140	Birth and death grants		10,000	10,000	Staff Regulations of officials of the European Communities, and in particular Art. 70, 74 and 75 thereof. This appropriation covers: -birth grants; -in the event of an official's death;- the deceased's full remuneration until the end of the third month following that in which death occurred,- the costs of transporting the body of the deceased's place of origin.
1141	Travel expenses for annual leave		120,000	110,000	Staff Regulations (Articles 72 and 23) applicable to Temporary Agents.
1142	Other allowances and repayments		5,000	5,000	Compensation allowances for the staff.
114	<i>Total article</i>		<i>135,000</i>	<i>125,000</i>	
115	<i>Overtime</i>				
1150	Overtime		10,000	25,000	Staff Regulations of officials of the European Communities, and in particular Art. 56 and Annex VI thereto. This article covers the flat-rate allowances and payments at hourly rates for overtime worked
115	<i>Total article</i>		<i>10,000</i>	<i>25,000</i>	
116	<i>Salary weighting</i>				
1160	Salary weighting		582,006	2,093,000	Staff Regulations of officials of the European Communities, and in particular Art. 64 and 65 thereof and Art. 17 (3) of Annex VII thereto. This appropriation covers the cost of weightings applied to the remuneration of relevant staff.
116	<i>Total article</i>		<i>582,006</i>	<i>2,093,000</i>	
11	Total chapter		5,413,303	9,274,000	
12	Expenditure relating to staff management and recruitment				
120	<i>Expenditure on recruitment procedure</i>				
1200	Expenditure on recruitment procedure		66,000	130,000	To cover expenditure arising from recruitment procedures, and in particular the cost of publishing vacancies, inviting applicants to interview.
120	<i>Total article</i>		<i>66,000</i>	<i>130,000</i>	
121	<i>Travel expenses of recruited staff and family</i>				
1210	Travel expenses of recruited staff and family		45,000	75,000	Staff Regulations of officials of the European Communities, and in particular Art. 20 and 71 thereof and Art. 7 Annex VII thereto. This appropriation 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>		<i>45,000</i>	<i>75,000</i>	
122	<i>Installation, resettlement and transfer allowances</i>				
1220	Installation, resettlement and transfer allowances		242,220	221,000	Staff Regulations of officials of the European Communities, and in particular Art. 5 and 6 of Annex VII thereto. This appropriation 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>		<i>242,220</i>	<i>221,000</i>	
123	<i>Removal expenses</i>				

1230	Removal expenses	14,000	150,000	Staff Regulations of officials of the European Communities, and in particular Art. 20 and 71 thereof and Art. 20 of Annex VII thereto. This appropriation 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>	14,000	150,000	
124	<i>Temporary daily subsistence allowances</i>			
1240	Temporary daily subsistence allowances	122,742	180,000	Staff Regulations of officials of the European Communities, and in particular Art. 20 and 71 thereof and Art. 20 of Annex VII thereto. This appropriation 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>	122,742	180,000	
126	<i>Provisional appropriation</i>			
1260	Provisional appropriation	86,206	250,000	Staff Regulations of officials of the European Communities, and in particular Art. 65 and 65a thereof and Annex XI thereto. Financial Regulation of 25 June 2002 applicable to the general budget of the European Communities (OJ L 248, 16.02.2002, p. 1). This appropriation covers the cost of any adjustments to remuneration's approved by the Council during the financial year. It is purely provisional and can only be used after its transfer to other articles or items in this chapter in accordance with the Financial Regulation.
126	<i>Total article</i>	86,206	250,000	
127	<i>Freelance proofreading</i>			
1270	Freelance proofreading	30,000	0	
127	<i>Total article</i>	30,000	0	
128	<i>Interim services</i>			
1280	Interim services	0	0	
128	<i>Total article</i>	0	0	
129	<i>External services</i>			
1290	External services and consultations	25,029	200,000	
129	<i>Total article</i>	25,029	200,000	
12	Total chapter	631,197	1,206,000	
13	Mission expenses, travel and incidental expenses			
130	<i>Administrative mission expenses</i>			
1300	Administrative mission expenses	471,000	60,000	This appropriation is intended to cover mission expenses, travel insurance, expenditure on transport, payment of daily mission allowances, and of other ancillary or exceptional expenditure incurred by established administrative staff of the Authority.
130	<i>Total article</i>	471,000	60,000	
13	Total chapter	471,000	60,000	
14	Socio-medical infrastructure			
140	<i>Medical service</i>			
1400	Medical service	23,000	32,000	This appropriation is intended to cover the costs of medical services, including medical visits, annual medical check-ups, preventive medical examinations.
140	<i>Total article</i>	23,000	32,000	
141	<i>Early childhood centres and other creches</i>			
1410	Early childhood centres and other creches	5,000	134,000	This appropriation covers the expenditure relating to Early Childhood Centres and creches.
141	<i>Total article</i>	5,000	134,000	
14	Total chapter	28,000	166,000	
15	Mobility, exchange of civil servants and experts			

150	Mobility, exchange of civil servants and experts				
1500	Mobility, exchange of civil servants and experts				
150	Total article	0		0.00	
15	Total chapter	0		0.00	
16	Training				
160	Training				
1600	Training	64,500	174,000		Staff Regulations of officials of the European Communities, and in particular Art. 24 (a) thereof. This appropriation covers introduction courses for new recruits, staff development courses, retrainings, courses on the use of modern techniques, seminars, information sessions on EU matters.
160	Total article	64,500	174,000		
16	Total chapter	64,500	174,000		
17	Representation expenses, receptions and events				
170	Representation expenses, receptions and events				
1700	Representation expenses, receptions and events	26,000	4,000		This appropriation covers expenditure on the Authority's obligations in respect of representation especially linked with receptions. This expenditure may be incurred by authorised staff individually in the fulfilment of their duties and as part of the Authority's activities.
1701	Team building events for staff members		18,000		Team Building Events for the EBA Staff Members
1702	Staff Committee		6,000		Expenditures related to the EBA Staff Committee
170	Total article	26,000	28,000		
17	Total chapter	26,000	28,000		
1	TOTAL TITLE I	6,634,000	10,908,000		
2	INFRASTRUCTURE AND ADMINISTRATIVE EXPENDITURE				
20	Rental of building and associated costs				
200	Rental of building				
2000	Rental of building	847,381	940,000		This appropriation covers the payment of rents relating to occupied buildings or part of buildings, including the cost of security and surveillance of the building.
200	Total article	847,381	940,000		
201	Insurance				
2010	Insurance	67,253	20,000		This appropriation covers the payment of insurance premiums on the buildings or part of buildings occupied by the Authority as well as for contents and civil liability.
201	Total article	67,253	20,000		
202	Water, gas, electricity, heating				
2020	Water, gas, electricity, heating	410,400	441,000		This appropriation covers water, gas, electricity and heating costs.
202	Total article	410,400	441,000		
203	Maintenance and cleaning				
2030	Maintenance and cleaning	40,352	40,000		This appropriation covers maintenance costs for premises, lifts, central heating, air-conditioning equipment, etc.; the expenditure occasioned by regular cleaning operations, the purchase of maintenance, washing, laundry and dry-cleaning products, etc. and by repainting, repairs and supplies.
203	Total article	40,352	40,000		
204	Taxes - London Business rates				
2040	Taxes - London Business rates	381,994	409,000		This appropriation covers the local taxes to be paid to the London authorities
204	Total article	381,994	409,000		

205	<i>Fitting out premises and refurbishment works</i>					
2050	Fitting out premises and refurbishment works	300,000	680,000		This appropriation covers the fitting-out of buildings, 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.	
205	<i>Total article</i>	300,000	680,000			
206	<i>Security and surveillance of building</i>					
2060	Security and surveillance of building	0				
206	<i>Total article</i>	0	0			
209	<i>Other expenditure on buildings</i>					
2090	Other expenditure on buildings	0				
209	<i>Total article</i>	0	0			
20	Total chapter	2,047,380	2,530,000			
21	<i>Information and communication technology</i>					
210	<i>Information and communication technology</i>					
2100	Purchase of hardware and software	122,525	200,000		This appropriation covers the procurement of computing and other similar electronic office equipment and hardware and software.	
2102	Hire of hardware and software	0	0		This appropriation covers the hire or leasing of hardware and software, which are needed for the normal operation of the Authority, where purchase is either uneconomical or difficult because of budgetary restrictions.	
2103	Maintenance of hardware and software	78,416	120,000		This appropriation covers expenditure on the maintenance and repair of hardware and software referred to in items 2100 to 2102.	
2104	External services	0	0			
2105	Website	96,679	160,000		This appropriation covers the cost of maintaining and developing the website of the authority	
210	<i>Total article</i>	297,620	480,000			
21	Total chapter	297,620	480,000			
22	<i>Movable property and associated costs</i>					
220	<i>Movable property and associated costs</i>					
2200	Purchase of technical equipment and installations		150,000			
2201	Hire of technical equipment and installations	15,120	5,000		This appropriation covers the hire of equipment whose purchase is either uneconomical or difficult because of budgetary restrictions.	
2202	Maintenance and repairs	38,880	50,000			
2203	Purchase of furniture	0	0		This appropriation covers the purchase of office furniture and specialised furniture, including ergonomic furniture, shelving for archives etc.	
2204	Hire of furniture	0	0		This appropriation covers the hiring of furniture.	
220	<i>Total article</i>	54,000	205,000			
22	Total chapter	54,000	205,000			
23	<i>Current administrative expenditure</i>					
230	<i>Matn current administrative expenditure</i>					
2300	Stationery	44,167	31,000		This appropriation covers the cost of purchasing paper, envelopes, office supplies as well as supplies for reprographics and external printing.	
2301	Subscriptions to newspapers and periodicals	25,000	41,000		This appropriation covers the cost of subscriptions to newspapers, specialist periodicals, official journals, parliamentary papers, foreign trade statistics, various bulletins, on-line databases, other specialised publications and library services.	
2302	Library acquisitions	0	10,000			

2303	Press monitoring	0	45,000		
2304	Office supplies	0	32,000		Office supplies, cost of water, coffee, milk, etc.
2305	Reprographics	0	10,000		Reprographics/printing - supplier for reprographics and external printing
2306	Online database	0	15,000		
230	<i>Total article</i>	69,167	184,000		
231	<i>Financial charges</i>				
2310	Bank and financial charges	3,533	6,000		This appropriation covers bank charges (commission, agios, miscellaneous expenditure).
231	<i>Total article</i>	3,533	6,000		
232	<i>Legal expenses</i>				
2320	Legal advise	5,300	40,000		This appropriation covers the cost of external legal consultancy.
2321	Tax advise				
2322	Damages				This appropriation covers expenses for damages.
232	<i>Total article</i>	5,300	40,000		
233	<i>Other administrative operating expenses</i>				
2330	Miscellaneous insurance	0	0		This appropriation covers various types of insurance (mission insurance, insurance for accountant, professional indemnity etc.).
2331	Removal costs and associated handling	0	0		This appropriation covers departmental removals and regrouping and handling costs (reception, storage, placing) in respect of equipment, furniture and office supplies.
2332	Other administrative expenditure including consulting expenses	0	26,000		This appropriation is intended to cover other administrative expenditure and especially consulting services related to administrative matters
233	<i>Total article</i>	0	26,000		
23	<i>Total chapter</i>	78,000	256,000		
24	Postage and telecommunications				
240	<i>Postal and delivery charges</i>				
2400	Postal and delivery charges	5,000	7,000		This appropriation covers expenditure on postal and delivery charges for ordinary mail, on reports and publications, on postal and other packages sent by air, sea or rail, and on the Agency's internal mail.
240	<i>Total article</i>	5,000	7,000		
241	<i>Telecommunication charges</i>				
2410	Telecommunication charges	95,000	173,000		This appropriation covers fixed rental costs, the cost of calls and messages, maintenance fees, repairs and maintenance of equipment, subscription charges, the cost of communications (telephone including running costs of mobile phones, telex, telegraph, television, audio- and videoconferencing, including data transmission). It also covers the purchase of directories.
241	<i>Total article</i>	95,000	173,000		
242	<i>Telecommunication equipment and installations</i>				
2420	Telecommunication equipment and installations	10,000	20,000		This appropriation covers expenditure on equipping buildings with telecommunications, notably purchase, hire, installation and maintenance of cabling. It also covers the purchase of mobile telephones and ancillary equipment as well as the cost of technical assistance.
242	<i>Total article</i>	10,000	20,000		
24	<i>Total chapter</i>	110,000	200,000		
25	Information and publishing				
250	<i>Information and publishing</i>				

2500	Information and publication costs	111,112	50,000	This appropriation covers publishing expenses not covered in Title 3, in particular expenses for the publication of the Agency's budget and amending budgets in the Official Journal of the European Union.
2501	Translation costs, including the CdT	119,047	10,000	This appropriation covers the costs of translations sent to the Translation Centre in Luxembourg, for all texts directly connected with the implementation of the Authority's work programme.
2502	Studies	19,841	0	
250	<i>Total article</i>	250,000	60,000	
25	Total chapter	250,000	60,000	
26	Meeting expenses			
260	<i>General meeting expenses</i>			
2600	General meeting expenses	75,000	150,000	This appropriation intends to cover the cost of hire of rooms, lunches, refreshments and external staff hired for the event.
260	<i>Total article</i>	75,000	150,000	
261	<i>Stakeholder Group - Consultations</i>			
2610	Reimbursement of costs for BSG members	108,000	120,000	This appropriation intends to cover the costs of members representing non-profit organizations or academics should receive adequate compensation.
2611	Other expenses relating to BSG meetings			
2612	Expenses relating to consultations	100,000	0	
261	<i>Total article</i>	208,000	120,000	
262	<i>Management Board</i>			
2620	Management Board meetings	26,000	26,000	This appropriation intends to cover the cost of hire of rooms, lunches, refreshments and external staff hired for the event.
2621	Other expenses relating to Management Board			
262	<i>Total article</i>	26,000	26,000	
263	<i>Board of Supervisors</i>			
2630	Board of Supervisors meetings	83,000	80,000	This appropriation intends to cover the cost of hire of rooms, lunches, refreshments and external staff hired for the event.
2631	Other expenses relating to Board of Supervisors			
263	<i>Total article</i>	83,000	80,000	
264	<i>Board of Appeal</i>			
2640	Reimbursement of members cost and per diem	30,000	30,000	This appropriation intends to cover the cost of travel and hotel expenses for members, hire of rooms, lunches, refreshments, etc.
2641	Other expenses relating to Board of Appeal			
264	<i>Total article</i>	30,000	30,000	
26	Total chapter	422,000	406,000	
2	TOTAL TITLE 2	3,259,000	4,137,000	
3	OPERATIONAL EXPENDITURE			
31	Common Supervisory Culture: training for national supervisors and staff exchanges and secondments			
310	<i>Training for national supervisors, staff exchanges and secondments</i>			

3100	Training for national supervisors, staff exchanges and secondments	500,000	100,000	Art 29 of the REGULATION (EU) No 1093/2010 OF THE EUROPEAN PARLIAMENT AND OF THE COUNCIL establishing 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. This will cover the costs of organising the training seminars, costs of attendance of speakers and participants.
310	<i>Total article</i>	500,000	100,000	
311	<i>Operational missions of staff</i>			
3110	Operational missions of staff	0	771,000	Operational missions of EBA Staff Members
311	<i>Total article</i>	0	771,000	
312	<i>Operational consulting services</i>			
3120	Operational consulting services	0	250,000	This appropriation is intended to cover the cost of consulting services in relation to operational matters
3125	Other Operational Costs related to Standing Committees, working groups, including representation expenses	0	6,000	This appropriation is intended to cover other cost incurred in the framework of working groups, including representation expenses.
312	<i>Total article</i>	0	256,000	
313	<i>Operational publication and translation costs</i>			
3130	Operational publication and translation costs	0	190,000	This appropriation covers publishing expenses not covered in Title 2, in particular expenses for the publication/translation of document related to the activity of the Agency, i.e. stress tests results
313	<i>Total article</i>	-	190,000	
31	Total chapter	500,000	1,317,000	
32	Collection of information, developing and maintenance of a central European database			
320	<i>Reporting application</i>			
3200	Reporting application	525,000	2,700,000	The Reporting Application main purpose is to provide the means for EBA to verify the compliance of the CoD Capital Requirements, issued in 2006. The Reporting Application will support the collection of standard and ad hoc reports from the 27 member states, and also provide adequate functionalities related to data validation, data analysis and reporting. It should also support de storage of historical data in a data warehouse and provide the ability to define and monitor reporting obligations.
320	<i>Total article</i>	525,000	2,700,000	
321	<i>Financial institutions register</i>			
3210	Financial institutions register	50,000	150,000	The purpose of the Financial Institutions Register is to facilitate the monitoring and production of a comprehensive and consistent list of Financial Institutions (FI) that fall within the responsibilities of EBA, and that will inform the public about the current status of FI issued in the EU (see Capital Requirements Directive (CRD) [Dir 2006/48/EC], EC's Omnibus Proposals for the FCD, 3 rd Money Laundering Directive [2005 60 EC]).
321	<i>Total article</i>	50,000	150,000	
322	<i>Collaboration & document management</i>			

3220	Collaboration & document management	60,000	150,000	The purpose of the Collaboration & document management solution is to enable the cooperation of the members of the colleges of supervisors of cross border banking groups that should be in place since the end of 2010 (see Article 131 ^a of the amended CRD). The collaboration platform will support secure exchange of unstructured information (in the form of MS Office & PDF documents) and will support document management (workflow, storage query, version control and release management).
322	<i>Total article</i>	60,000	150,000	
323	<i>Secure communication</i>			
3230	Secure communication	150,000	0	The secure communication solution must provide access to secure email, between EBA staff and member delegates in order to support secure information exchange for the subsystems of the new EBA IT platform. It should implement strong IT security controls and authentication, and protect both incoming and outgoing email communications from spam, inbound attacks and new security threats.
323	<i>Total article</i>	150,000	0	
324	<i>Upgrade EBA infrastructure</i>			
3240	Upgrade EBA infrastructure	140,000	50,000	In order to comply with the technical requirements of the Ipeba as defined by BdF, the solution provider, (e.g. to upgrade the workstations' OS to Windows 7), EBA will need to change the equipment used by current staff as well as provide for the needs of new staff (a total of 30 PCs is envisaged).
324	<i>Total article</i>	140,000	50,000	
325	<i>Maintenance and running costs</i>			
3250	Maintenance and running costs	400,000	455,000	Maintenance and running costs of the Ipeba are defined in the contract signed with BdF, relating to the different components of the solution, and are associated with effort needed to keep the system running in good conditions throughout the year of 2011.
325	<i>Total article</i>	400,000	455,000	
326	<i>Steering</i>			
3260	Steering	115,000	35,000	Steering costs are related to the expenses of regular meetings that should take place between EBA and BdF committee members, to assure the governance of the Ipeba implementation project.
326	<i>Total article</i>	115,000	35,000	
327	<i>Ad hoc information requests</i>			
3270	Ad hoc reporting and requests	150,000	150,000	Ad hoc reporting requests will come from changes in COREP/FINREP frameworks, ESRB data needs, extra reports for specific purposes (crises resolution, deposit guaranteees, product innovation a.o.) Ad hoc analytical requests will lead to building and maintaining analytical data models and KPIs on top of the Data Warehouse, to address the evolutionary needs of EBA supervisors.
327	<i>Total article</i>	150,000	150,000	
328	<i>Training & Promotion</i>			
3280	Training & Promotion	100,000	75,000	The foreseen usage of new data analysis tools (like SAS Enterprise Guide) by EBA staff, will demand specific training by external consultants. Also users of the systems will be trained on the usage of the new facilities and therefore training material has to be developed.
328	<i>Total article</i>	100,000	75,000	
329	<i>Feasibility studies / Information planning</i>			
3290	Feasibility studies / Information planning	200,000	150,000	In 2011 an information plan will be drawn up for the EBA. Several issues will be investigated in feasibility studies.
329	<i>Total article</i>	200,000	150,000	

330	Support Systems implementation					
3300	Support Systems implementation	175,000	175,000	120,000	120,000	Several (smaller) systems have to be implemented in 2011 (sTesta, Allegor-HR, Web/Video conferencing)
330	<i>Total article</i>		<i>175,000</i>	<i>120,000</i>		
331	<i>Audits & Advices equivalent services</i>					
3310	Audits & Advices equivalent services	75,000	75,000	0	0	Audits at EBA premises and at BqF premises have to be executed to ensure that the infrastructure is completely secure. Advices on infrastructure and security will be needed
331	<i>Total article</i>	<i>75,000</i>	<i>75,000</i>	<i>0</i>	<i>0</i>	
332	<i>XBRL Network</i>	<i>150,000</i>	<i>150,000</i>	<i>350,000</i>	<i>350,000</i>	Support implementing XBRL taxonomies for COREP/Finrep and the register and new queries
3320	XBRL Network	150,000	150,000	350,000	350,000	
332	<i>Total article</i>	<i>150,000</i>	<i>150,000</i>	<i>350,000</i>	<i>350,000</i>	
32	Total chapter	2,290,000	2,290,000	4,385,000	4,385,000	
3	TOTAL TITLE 3	2,790,000	2,790,000	5,702,000	5,702,000	
	TOTAL GENERAL	12,683,000	12,683,000	20,747,000	20,747,000	
1	STAFF EXPENDITURE	6,634,000	6,634,000	10,908,000	10,908,000	
2	INFRASTRUCTURE AND ADMINISTRATIVE EXPENDITURE	3,259,000	3,259,000	4,137,000	4,137,000	
3	OPERATIONAL EXPENDITURE	2,790,000	2,790,000	5,702,000	5,702,000	
	TOTAL GENERAL	12,683,000	12,683,000	20,747,000	20,747,000	