

Annex 1: EBA 2023 amending budget no 3

EUROPEAN BANKING AUTHORITY					
Title					
Chapter					
Article	Current year budget line description	Amended budget no 2	Amendment no 3	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	31,500,233.87	- 20 902.51	31,479,331.36	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	19,428,306.00	-	19,428,306.00	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	975,239.44	- 647.14	974,592.30	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	575,000.00	-	575,000.00	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	348,774.15	- 134 002.15	214,772.00	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		52,827,553.46	- 155 551.80	52,672,001.66	

EBA Regular Use

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Article	Current year budget line description	Amended budget no 2	Amendment no 3	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	15,473,749.17	- 83 900.00	15,389,849.17	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	1,580,142.00	-	1,580,142.00	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	2,326,329.00	-	2,326,329.00	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>	19,380,220.17	- 83 900.00	19,296,320.17	
111	<i>Other staff under Staff Regulations</i>				
1110	Seconded national experts	1,205,815.00	1 967.00	1,207,782.00	Daily and monthly allowances, and travel in/out allowances, for Secondment of National Experts
1111	Contract agents	3,488,101.97	- 21 490.00	3,466,611.97	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	823,067.70	-	823,067.70	Monthly maintenance grant and travel in/out allowances for trainees as per EBA policy.
111	<i>Total article</i>	5,516,984.67	- 19 523.00	5,497,461.67	

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Article	Current year budget line description	Amended budget no 2	Amendment no 3	Amended budget	Remarks
Line		2023	2023	2023	
113	<i>Contributions by the agency to social security</i>				
1130	Insurance against sickness	639,860.00	-	639,860.00	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	76,178.00	-	76,178.00	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	248,287.00	-	248,287.00	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	2,430,771.00	- 21 549.65	2,409,221.35	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>	3,395,096.00	- 21 549.65	3,373,546.35	
114	<i>Miscellaneous allowances and grants</i>				
1142	Other allowances and repayments	264,191.00	-	264,191.00	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>	264,191.00	-	264,191.00	
116	<i>Salary weighting</i>				

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Line		2023	2023	2023	
1160	Salary weighting	3,450,102.00	-	3,450,102.00	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.
<i>116</i>	<i>Total article</i>	3,450,102.00	-	3,450,102.00	
11	Total chapter	32,006,593.85	- 124 972.65	31,881,621.20	
12	Expenditure relating to staff management and recruitment				
<i>120</i>	<i>Expenditure on recruitment procedure</i>				
1200	Expenditure on recruitment procedure	40,000.00	- 1 009.00	38,991.00	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.
<i>120</i>	<i>Total article</i>	40,000.00	- 1 009.00	38,991.00	
<i>121</i>	<i>Travel expenses of recruited staff and family</i>				
1210	Travel expenses of recruited staff and family	10,450.00	-	10,450.00	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.
<i>121</i>	<i>Total article</i>	10,450.00	-	10,450.00	

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Article	Current year budget line description	Amended budget no 2	Amendment no 3	Amended budget	Remarks
Line		2023	2023	2023	
122	<i>Installation, resettlement and transfer allowances</i>				
1220	Installation, resettlement and transfer allowances	91,000.00	-	91,000.00	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>	91,000.00	-	91,000.00	
123	<i>Removal expenses</i>				
1230	Removal expenses	25,000.00	-	25,000.00	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>	25,000.00	-	25,000.00	
124	<i>Temporary daily subsistence allowances</i>				
1240	Temporary daily subsistence allowances	41,800.00	-	41,800.00	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>	41,800.00	-	41,800.00	
129	<i>External services</i>				
1290	External services and consultations	179,698.00	-	179,698.00	Services of interim staff and other staff-related external services such as PMO charges and HR consultancy expenses
129	<i>Total article</i>	179,698.00	-	179,698.00	
12	Total chapter	387,948.00	- 1 009.00	386,939.00	
13	Mission expenses, travel and incidental expenses				

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Article	Current year budget line description	Amended budget no 2	Amendment no 3	Amended budget	Remarks
Line		2023	2023	2023	
130	<i>Administrative mission expenses</i>				
1300	Administrative mission expenses	34,517.51	-	34,517.51	Mission expenses, expenditure on transport, daily mission allowances, and other ancillary or exceptional expenditure incurred by staff of the Authority on mission.
130	<i>Total article</i>	34,517.51	-	34,517.51	
13	Total chapter	34,517.51	-	34,517.51	
14	Socio-medical infrastructure				
140	<i>Medical service</i>				
1400	Medical service	119,655.00	- 938.00	118,717.00	Costs of medical services, including medical visits, annual medical check-ups, preventive medical examinations and certain vaccinations.
140	<i>Total article</i>	119,655.00	- 938.00	118,717.00	
141	<i>EBA Education contribution</i>				
1410	EBA Education contribution	593,162.15	-	593,162.15	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.
141	<i>Total article</i>	593,162.15	-	593,162.15	
142	<i>EBA RIE contributions</i>				
1420	EBA RIE contributions	106,920.00	-	106,920.00	Canteen (RIE) contribution, home office equipment, and other socio-medical contributions for EBA staff members
142	<i>Total article</i>	106,920.00	-	106,920.00	
14	Total chapter	819,737.15	- 938.00	818,799.15	

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Line		2023	2023	2023	
15	Staff training				
150	Staff training				
1500	Staff training	406,940.00	-	406,940.00	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>	406,940.00	-	406,940.00	
15	Total chapter	406,940.00	-	406,940.00	
17	Representation expenses, receptions and events				
170	Representation expenses, receptions and events				
1700	Representation, receptions, team building and social activities for SM	9,500.00	-	9,500.00	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>	9,500.00	-	9,500.00	
17	Total chapter	9,500.00	-	9,500.00	
1	TOTAL TITLE 1	33,665,236.51	- 126 919.65	33,538,316.86	
2	INFRASTRUCTURE AND ADMINISTRATIVE EXPENDITURE				
20	Rental of building and associated costs				
200	Rental of building				
2000	Rental of building	2,815,095.00	- 14 197.00	2,800,898.00	Rent relating to occupied buildings or part of buildings. Includes external assigned revenue appropriations from French government contribution.
200	<i>Total article</i>	2,815,095.00	- 14 197.00	2,800,898.00	

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Chapter					
Article	Current year budget line description	Amended budget no 2	Amendment no 3	Amended budget	Remarks
Line		2023	2023	2023	
201	<i>Insurance</i>				
2010	Insurance	7,600.00	-	7,600.00	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>	7,600.00	-	7,600.00	
202	<i>Utilities and building charges</i>				
2020	Utilities and building charges	690,800.00	-	690,800.00	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>	690,800.00	-	690,800.00	
203	<i>Maintenance, cleaning and repairs</i>				
2030	Maintenance, cleaning and repairs	272,865.90	-	272,865.90	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>	272,865.90	-	272,865.90	
204	<i>Business rates and other taxes</i>				
2040	Business rates and other taxes	272,000.00	-	272,000.00	Local taxes to be paid to the French authorities, principally in relation to the building lease.
204	<i>Total article</i>	272,000.00	-	272,000.00	
205	<i>Fitting out premises and refurbishment works</i>				
2050	Fitting out premises and refurbishment works	90,000.00	-	90,000.00	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>	90,000.00	-	90,000.00	
20	Total chapter	4,148,360.90	- 14 197.00	4,134,163.90	
21	Information and communication technology				

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Article	Current year budget line description	Amended budget no 2	Amendment no 3	Amended budget	Remarks
Line		2023	2023	2023	
210	<i>Software package and information systems</i>				
2100	Software package and information systems	817,941.80	- 4 121.15	813,820.65	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>	817,941.80	- 4 121.15	813,820.65	
211	<i>Computing and telecommunications machinery equipment and supplies</i>				
2110	Computing and telecommunications machinery equipment and supplies	138,250.00	-	138,250.00	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>	138,250.00	-	138,250.00	
212	<i>IT Services: consulting software development and support</i>				
2120	IT Services: consulting software development and support	6,156,388.20	-	6,156,388.20	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>	6,156,388.20	-	6,156,388.20	
21	Total chapter	7,112,580.00	- 4 121.15	7,108,458.85	
23	Current administrative expenditure				

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Title					
Chapter					
Article	Current year budget line description	Amended budget no 2	Amendment no 3	Amended budget	Remarks
Line		2023	2023	2023	
230	<i>Main current administrative expenditure</i>				
2300	Stationery and printing	59,039.30	-	59,039.30	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>	59,039.30	-	59,039.30	
232	<i>Legal expenses</i>				
2320	Legal advice and consultations	131,000.00	-	131,000.00	Covers the cost of external legal consultancy and services.
232	<i>Total article</i>	131,000.00	-	131,000.00	
233	<i>Other administrative operating expenses</i>				
2332	Other administrative expenditure and consulting expenses	464,256.00	-	464,256.00	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 passes etc.
233	<i>Total article</i>	464,256.00	-	464,256.00	
23	Total chapter	654,295.30	-	654,295.30	
24	Postage and telecommunications				
241	<i>Telecommunication services</i>				
2410	Telecommunication services	48,000.00	-	48,000.00	Covers all telecommunication related charges for landlines, mobile lines, teleconference facilities, and related services.
241	<i>Total article</i>	48,000.00	-	48,000.00	
24	Total chapter	48,000.00	-	48,000.00	

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Article	Current year budget line description	Amended budget no 2	Amendment no 3	Amended budget	Remarks
Line		2023	2023	2023	
25	Information and publishing				
250	<i>Communications, publications and translations costs</i>				
2500	Communications, publications and translation - administrative costs	157,910.00	-	157,910.00	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), website design, and other related costs.
2502	Press and policy monitoring services, subscriptions and library acquisitions	198,719.83	-	198,719.83	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>	356,629.83	-	356,629.83	
25	Total chapter	356,629.83	-	356,629.83	
26	Meeting expenses				
260	<i>Administrative meeting expenses</i>				
2600	Administrative meeting expenses	0.00	-	0.00	
260	<i>Total article</i>	0.00	-	0.00	
26	Total chapter	0.00	-	0.00	
2	TOTAL TITLE 2	12,319,866.03	- 18 318.15	12,301,547.88	

EBA Regular Use

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Chapter					
Article	Current year budget line description	Amended budget no 2	Amendment no 3	Amended budget	Remarks
Line		2023	2023	2023	
3	OPERATIONAL EXPENDITURE				
31	General Operational Expenditure				
310	<i>Seminars and workshops</i>				
3100	Seminars and workshops	46,410.00	-	46,410.00	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>	46,410.00	-	46,410.00	
311	<i>Operational missions and meetings</i>				
3110	Operational missions	221,011.23	- 9 046.00	211,965.23	Operational missions of EBA staff.
3111	General Operational meetings costs	170,121.20	- 1 268.00	168,853.20	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.
3114	Banking and stakeholders group (BSG) meetings and reimbursements	99,500.00	-	99,500.00	Covers 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. In 2021, BSG and BoA expenses were included in budget line 3111.
311	<i>Total article</i>	490,632.43	- 10 314.00	480,318.43	

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Line		2023	2023	2023	
312	<i>Operational consulting services</i>				
3120	Operational consulting services	489,000.00	-	489,000.00	Consulting services in relation to operational matters.
3122	Subscription to Data Services and database of financial and market data	377,987.63	-	377,987.63	Cost of data services and financial market data.
312	<i>Total article</i>	866,987.63	-	866,987.63	
313	<i>Communication and publication activities, including operational translations costs</i>				
3130	Communication and publication activities, including operational translations costs	1,510,681.86	-	1,510,681.86	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>	1,510,681.86	-	1,510,681.86	
31	Total chapter	2,914,711.92	- 10 314.00	2,904,397.92	
32	IT Expenses for operational purposes				
320	<i>Software package and information systems</i>				
3200	Software package and information systems	694,239.00	-	694,239.00	Purchase or rent of operational software, including installation, maintenance, support and related expenses.
320	<i>Total article</i>	694,239.00	-	694,239.00	
321	<i>Computing and telecommunications machinery equipment and supplies</i>				
3210	Computing and telecommunications machinery equipment and supplies	0.00	-	0.00	Purchase or rent of operational hardware, including installation, maintenance, support and related expenses.
321	<i>Total article</i>	0.00	-	0.00	
322	<i>IT services: consulting software development and support</i>				
3220	IT services: consulting software development and support	3,233,500.00	-	3,233,500.00	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.

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Line		2023	2023	2023	
322	Total article	3,233,500.00	-	3,233,500.00	
32	Total chapter	3,927,739.00	-	3,927,739.00	
3	TOTAL TITLE 3	6,842,450.92	- 10 314.00	6,832,136.92	
	TOTAL EXPENDITURE	52,827,553.46	- 155 551.80	52,672,001.66	
1	STAFF EXPENDITURE	33,665,236.51	- 126 919.65	33,538,316.86	
2	INFRASTRUCTURE AND ADMINISTRATIVE EXPENDITURE	12,319,866.03	- 18 318.15	12,301,547.88	
3	OPERATIONAL EXPENDITURE	6,842,450.92	- 10 314.00	6,832,136.92	
	TOTAL EXPENDITURE	52,827,553.46	- 155 551.80	52,672,001.66	

Notes:

1 Expenditure budget lines may receive assigned revenue.