

Annex 1: EBA 2024 amending budget no 1

EUROPEAN BANKING AUTHORITY					
Title					
Chapter					
Article	Current year budget line description	Initial budget	Amendment	Amended budget	Remarks
Line		2024	no 1 2024	2024	
	REVENUE				
1	Contribution from EU national competent authorities				
10	Contribution from EU national competent authorities				
1000	Contribution from EU national competent authorities	33 878 222	197 248	34 075 470	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	20 774 871	83 000	20 857 871	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	1 048 861	6 107	1 054 968	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	-	-	-	EEA EFTA states may contribute to the EBA budget

Title					
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Line		2024	2024	2024	
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 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	p.m.		p.m.	
9					
90	Miscellaneous revenue				
9000	Miscellaneous revenue	356 119	-	356 119	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		56 633 074	286 354	56 919 428	

Title					
Chapter					
Article	Current year budget line description	Initial budget	Amendment no 1	Amended budget	Remarks
Line		2024	2024	2024	
	EXPENDITURE				
1	STAFF EXPENDITURE				
11	Staff in active employment				
110	<i>Staff holding a position in the establishment plan</i>				
1100	Basic salaries	25 641 545	211 354	25 852 899	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.
1101	Family allowances	-	-	-	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. Included in 1100 from 2024.
1102	Expatriation and foreign residence allowances	-	-	-	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. Included in 1100 from 2024.
110	<i>Total article</i>	25 641 545	211 354	25 852 899	
111	<i>Other staff under Staff Regulations</i>				
1110	Seconded national experts	1 129 000	-	1 129 000	Daily and monthly allowances, and travel in/out allowances, for Secondment of National Experts
1111	Contract agents	4 525 787	-	4 525 787	Conditions of employment of other servants of the European Union. Covers the basic remuneration and allowances of contract agents.
1112	Trainees	628 368	-	628 368	Monthly maintenance grant and travel in/out allowances for trainees as per EBA policy.
111	<i>Total article</i>	6 283 155	-	6 283 155	
113	<i>Contributions by the agency to social security</i>				
1130	Insurance against sickness	-	-	-	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. Included in 1100/1111 (depending on contract type) from 2024.

Title					
Chapter					
Article	Current year budget line description	Initial budget	Amendment	Amended budget	Remarks
Line		2024	no 1 2024	2024	
1131	Insurance against accidents and occupational disease	-	-		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. Included in 1100/1111 (depending on contract type) from 2024.
1132	Insurance against unemployment	-	-		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. Included in 1100/1111 (depending on contract type) from 2024.
1133	Employers pension contributions	2 800 000	75 000	2 875 000	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>	2 800 000	75 000	2 875 000	
114	<i>Miscellaneous allowances and grants</i>				
1142	Other allowances and repayments	-	-		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). Included in 1100 from 2024.
114	<i>Total article</i>	-	-	-	
116	<i>Salary weighting</i>				
1160	Salary weighting	-	-		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. Included in 1100/1111 (depending on contract type) from 2024.
116	<i>Total article</i>	-	-	-	
11	Total chapter	34 724 700	286 354	35 011 054	
12	Expenditure relating to staff management and recruitment				
120	<i>Expenditure on recruitment procedure</i>				
1200	Expenditure on recruitment procedure	31 190	-	31 190	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>	31 190	-	31 190	

Title					
Chapter					
Article	Current year budget line description	Initial budget	Amendment no 1	Amended budget	Remarks
Line		2024	2024	2024	
121	<i>Travel expenses of recruited staff and family</i>				
1210	Travel expenses of recruited staff and family	248 100	-	248 100	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	<i>Total article</i>	248 100	-	248 100	
122	<i>Installation, resettlement and transfer allowances</i>				
1220	Installation, resettlement and transfer allowances	-	-	-	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. Included in 1210 from 2024.
122	<i>Total article</i>	-	-	-	
123	<i>Removal expenses</i>				
1230	Removal expenses	-	-	-	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. Included in 1210 from 2024.
123	<i>Total article</i>	-	-	-	

Title					
Chapter					
Article	Current year budget line description	Initial budget	Amendment no 1	Amended budget	Remarks
Line		2024	2024	2024	
124	Temporary daily subsistence allowances				
1240	Temporary daily subsistence allowances	-	-	-	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. Included in 1210 from 2024.
124	Total article	-	-	-	
129	External services				
1290	External services and consultations	-	-	-	Services of interim staff and other staff-related external services such as PMO charges, travel insurance for missions and cost of publishing vacancies. Changed to 1600 from 2024 to align with Commission budget chapter structure for Title 1.
129	Total article	-	-	-	
12	Total chapter	279 290	-	279 290	
13	Mission expenses, travel and incidental expenses				
130	Administrative mission expenses				
1300	Administrative mission expenses	87 241	-	87 241	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	87 241	-	87 241	
13	Total chapter	87 241	-	87 241	
14	Socio-medical infrastructure				
140	Medical service				
1400	Medical service	101 560	-	101 560	Costs of medical services, including medical visits, annual medical check-ups, preventive medical examinations and certain vaccinations.
140	Total article	101 560	-	101 560	
141	EBA Education contribution				
1410	EBA Education contribution	635 271	-	635 271	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	635 271	-	635 271	

Title					
Chapter					
Article	Current year budget line description	Initial budget	Amendment	Amended budget	Remarks
Line		2024	no 1 2024	2024	
142	Other socio-medical contributions				
1420	Other socio-medical contributions	107 280	-	107 280	Canteen (RIE) contribution, home office equipment, and other socio-medical contributions for EBA staff members
142	Total article	107 280	-	107 280	
14	Total chapter	844 111	-	844 111	
15	Staff training				
150	Staff training				
1500	Staff training	474 528	-	474 528	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	474 528	-	474 528	
15	Total chapter	474 528	-	474 528	
16	External services				
160	External services				
1600	External services and consultancy	341 866	-	341 866	Services of interim staff and other staff-related external services such as PMO charges, accident insurance for non-staff, staff surveys, and interim services. Changed from 1290 from 2024 to align with Commission budget chapter structure for Title 1.
160	Total article	341 866	-	341 866	
16	Total chapter	341 866	-	341 866	
17	Representation expenses, receptions and events				
170	Representation expenses, receptions and events				
1700	Representation, receptions, team building and social activities for SM	82 700	-	82 700	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	108 200	-	108 200	
17	Total chapter	108 200	-	108 200	
1	TOTAL TITLE 1	36 859 936	286 354	37 146 290	

Title					
Chapter					
Article	Current year budget line description	Initial budget	Amendment	Amended budget	Remarks
Line		2024	no 1 2024	2024	
2	INFRASTRUCTURE AND ADMINISTRATIVE EXPENDITURE				
20	Rental of building and associated costs				
200	<i>Building lease costs</i>				
2000	Building lease costs	3 985 856	-	3 985 856	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	<i>Total article</i>	3 985 856	-	3 985 856	
201	<i>Insurance</i>				
2010	Insurance	-	-	-	Insurance premiums on the buildings or part of buildings occupied by the EBA, as well as for contents and civil liability insurances. Included in 2000 from 2024.
201	<i>Total article</i>	-	-	-	
202	<i>Utilities and building charges</i>				
2020	Utilities and building charges	-	-	-	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. Included in 2000 from 2024.
202	<i>Total article</i>	-	-	-	
203	<i>Maintenance, cleaning and repairs</i>				
2030	Maintenance, cleaning and repairs	319 344	-	319 344	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	<i>Total article</i>	319 344	-	319 344	
204	<i>Business rates and other taxes</i>				
2040	Business rates and other taxes	-	-	-	Local taxes to be paid to the French authorities, principally in relation to the building lease. Included in 2000 from 2024.
204	<i>Total article</i>	-	-	-	

Title					
Chapter					
Article	Current year budget line description	Initial budget	Amendment	Amended budget	Remarks
Line		2024	no 1 2024	2024	
205	<i>Fitting out premises and refurbishment works</i>				
2050	Fitting out premises and refurbishment works	469 977	-	469 977	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>	469 977	-	469 977	
20	Total chapter	4 775 177	-	4 775 177	
21	Information and communication technology				
210	<i>Software package and information systems</i>				
2100	Software package and information systems	764 567	-	764 567	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	<i>Total article</i>	764 567	-	764 567	
211	<i>Computing and telecommunications machinery equipment and supplies</i>				
2110	Computing and telecommunications machinery equipment and supplies	190 200	-	190 200	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	<i>Total article</i>	190 200	-	190 200	
212	<i>IT Services: consulting software development and support</i>				
2120	IT Services: consulting software development and support	4 052 604	-	4 052 604	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	<i>Total article</i>	4 052 604	-	4 052 604	
21	Total chapter	5 007 371	-	5 007 371	

Title					
Chapter					
Article	Current year budget line description	Initial budget	Amendment	Amended budget	Remarks
Line		2024	no 1 2024	2024	
23	Current administrative expenditure				
230	<i>Main current administrative expenditure</i>				
2300	Stationery and printing	46 761	-	46 761	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>	46 761	-	46 761	
232	<i>Legal expenses</i>				
2320	Legal advice and consultations	100 000	-	100 000	100000
232	<i>Total article</i>	100 000	-	100 000	
233	<i>Other administrative operating expenses</i>				
2332	Other administrative expenditure and consulting expenses	447 610	-	447 610	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	<i>Total article</i>	447 610	-	447 610	
23	Total chapter	594 371	-	594 371	
24	Postage and telecommunications				
241	<i>Telecommunication services</i>				
2410	Telecommunication services	-	-	-	Covers all telecommunication related charges for landlines, mobile lines, teleconference facilities and related services. Combined into budget line 2120 from 2024.
241	<i>Total article</i>	-	-	-	
24	Total chapter	-	-	-	

Title					
Chapter					
Article	Current year budget line description	Initial budget	Amendment	Amended budget	Remarks
Line		2024	no 1 2024	2024	
25	Information and publishing				
250	<i>Communications, publications and translations costs</i>				
2500	Communications, publications and translation - administrative costs	129 161	-	129 161	Covers editing, translation and publishing expenses for administrative purposes, communications consultancy, and other communications services.
2502	Press and policy monitoring services, subscriptions and library acquisitions	282 543	-	282 543	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	<i>Total article</i>	411 704	-	411 704	
25	Total chapter	411 704	-	411 704	
26	Meeting expenses				
260	<i>Administrative meeting expenses</i>				
2600	Administrative meeting expenses	-	-	-	
260	<i>Total article</i>	-	-	-	
26	Total chapter	-	-	-	
2	TOTAL TITLE 2	10 788 623	-	10 788 623	

Title					
Chapter					
Article	Current year budget line description	Initial budget	Amendment	Amended budget	Remarks
Line		2024	no 1 2024	2024	
3	OPERATIONAL EXPENDITURE				
31	General Operational Expenditure				
310	<i>Seminars and workshops</i>				
3100	Seminars and workshops	36 920	-	36 920	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	<i>Total article</i>	36 920	-	36 920	
311	<i>Operational missions and meetings</i>				
3110	Operational missions	381 854	-	381 854	Operational missions of EBA staff.
3111	General Operational meetings costs	121 771	-	121 771	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.
3114	Banking and stakeholders group (BSG) meetings and reimbursements	139 580	-	139 580	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	<i>Total article</i>	643 205	-	643 205	
312	<i>Operational consulting services</i>				
3120	Operational consulting services	470 540	-	470 540	Consulting services in relation to operational matters.
3122	Subscription to Data Services and database of financial and market data	256 821	-	256 821	Cost of data services and financial market data.
312	<i>Total article</i>	727 361	-	727 361	
313	<i>Communication and publication activities, including operational translations costs</i>				

Title					
Chapter					
Article	Current year budget line description	Initial budget	Amendment	Amended budget	Remarks
Line		2024	no 1 2024	2024	
3130	Communication and publication activities, including operational translations costs	1 084 400	-	1 084 400	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	<i>Total article</i>	1 084 400	-	1 084 400	
31	Total chapter	2 491 886	-	2 491 886	
32	IT Expenses for operational purposes				
320	<i>Software package and information systems</i>				
3200	Software package and information systems	639 116	-	639 116	Purchase or rent of operational software, including installation, maintenance, support and related expenses.
320	<i>Total article</i>	639 116	-	639 116	
322	<i>IT services: consulting software development and support</i>				
3220	IT services: consulting software development and support	5 853 513	-	5 853 513	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	<i>Total article</i>	5 853 513	-	5 853 513	
32	Total chapter	6 492 629	-	6 492 629	
3	TOTAL TITLE 3	8 984 515	-	8 984 515	
	TOTAL EXPENDITURE	56 633 074	286 354	56 919 428	
1	STAFF EXPENDITURE	36 859 936	286 354	37 146 290	
2	INFRASTRUCTURE AND ADMINISTRATIVE EXPENDITURE	10 788 623	-	10 788 623	
3	OPERATIONAL EXPENDITURE	8 984 515	-	8 984 515	
	TOTAL EXPENDITURE	56 633 074	286 354	56 919 428	

Notes:

1 Expenditure budget lines may receive assigned revenue.