

**Statement of revenue and expenditure of the European Banking Authority (EBA) for the financial
year 2016**

(2016/C 530/32)

REVENUE

Title Chapter	Heading	Financial year 2016	Financial year 2015	Financial year 2014
1	CONTRIBUTION FROM NATIONAL SUPERVISORY AUTHORITIES			
1 0	CONTRIBUTION FROM NATIONAL SUPERVISORY AUTHORITIES	22 739 589	19 497 495	18 960 232,—
	Title 1 — Total	22 739 589	19 497 495	18 960 232,—
2	EUROPEAN UNION CONTRIBUTION			
2 0	EUROPEAN UNION CONTRIBUTION	14 678 400	13 367 600	14 099 982,—
	Title 2 — Total	14 678 400	13 367 600	14 099 982,—
4	CONTRIBUTIONS FROM OBSERVERS			
4 0	CONTRIBUTIONS FROM OBSERVERS	646 011	553 905	506 235,—
	Title 4 — Total	646 011	553 905	506 235,—
6	REVENUE FROM OPERATIONS			
6 0	REVENUE FROM OPERATIONS	p.m.	p.m.	20 512,—
	Title 6 — Total	p.m.	p.m.	20 512,—
9	MISCELLANEOUS REVENUES			
9 0	MISCELLANEOUS REVENUES	—	—	22 915,—
	Title 9 — Total	—	—	22 915,—
	GRAND TOTAL	38 064 000	33 419 000	33 609 876,—

EXPENDITURE

Title Chapter	Heading	Appropriations 2016	Appropriations 2015	Outturn 2014
1	STAFF EXPENDITURE			
1 1	STAFF IN ACTIVE EMPLOYMENT	25 353 000	21 798 400	18 000 322,—
1 2	EXPENDITURE RELATING TO STAFF MANAGEMENT AND RECRUITMENT	1 122 000	1 306 500	1 028 288,—
1 3	MISSIONS EXPENSES, TRAVEL AND INCIDENTAL EXPENSES	40 000	40 000	25 123,—
1 4	SOCIOMEDICAL INFRASTRUCTURE	70 000	30 400	48 822,—
1 6	TRAINING	242 000	140 000	196 552,—
1 7	REPRESENTATION EXPENSES, RECEPTIONS AND EVENTS	22 000	22 500	19 673,—
	Title 1 — Total	26 849 000	23 337 800	19 318 780,—
2	INFRASTRUCTURE AND ADMINISTRATIVE EXPENDITURE			
2 0	RENTAL OF BUILDING AND ASSOCIATED COSTS	4 080 000	2 505 800	4 768 984,—
2 1	INFORMATION AND COMMUNICATION TECHNOLOGY	1 135 000	1 460 300	459 193,—
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	—	—	991 776,—
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	79 000	146 000	161 481,—
2 4	POSTAGE AND TELECOMMUNICATIONS	248 000	230 500	210 717,—
2 5	INFORMATION AND PUBLISHING	381 000	302 000	183 925,—
2 6	MEETING EXPENSES	—	10 000	361 897,—
	Title 2 — Total	5 923 000	4 654 600	7 137 973,—
3	OPERATING EXPENDITURES			
3 1	GENERAL OPERATIONAL COSTS: SEMINARS FOR NSA, MEETINGS, MISSIONS, CONSULTATION SERVICES AND PUBLICATION	2 197 000	2 048 500	2 495 847,—
3 2	COLLECTION OF INFORMATION: DEVELOPING AND MAINTENANCE OF A CENTRAL EUROPEAN DATABASE	3 095 000	3 378 100	3 387 691,—
3 3	IT SOLUTIONS ASSESSMENT	—	—	1 195 161,—
	Title 3 — Total	5 292 000	5 426 600	7 078 699,—
	GRAND TOTAL	38 064 000	33 419 000	33 535 452,—

Establishment plan

Function group and grade	2016		2015		2014	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	—	1	—	—	—	—
AD 15	—	1	—	1	—	1
AD 14	—	2	—	1	—	1
AD 13	—	2	—	2	—	3
AD 12	—	7	—	1	—	6
AD 11	—	11	—	4	—	10
AD 10	—	11	—	9	—	10
AD 9	—	14	—	14	—	13
AD 8	—	19	—	20	—	16
AD 7	—	20	—	20	—	12
AD 6	—	14	—	18	—	7
AD 5	—	14	—	11	—	5
Total AD	—	116	—	101	—	84
AST 11	—	—	—	—	—	—
AST 10	—	—	—	—	—	—
AST 9	—	—	—	—	—	—
AST 8	—	—	—	—	—	—
AST 7	—	—	—	—	—	—
AST 6	—	1	—	—	—	—
AST 5	—	5	—	3	—	1
AST 4	—	3	—	2	—	3
AST 3	—	2	—	3	—	2
AST 2	—	—	—	1	—	3
AST 1	—	—	—	1	—	—
Total AST	—	11	—	10	—	9
Total	—	127	—	111	—	93
Grand Total	127		120		111	

Estimate of number of contract staff (expressed in full-time equivalents) and seconded national experts

Contract staff posts	2016	2015	2014
FG IV	19	19	14
FG III	12	12	8
FG II	—	—	—
FG I	—	—	—
Total FG	31	31	22
Seconded national experts posts	31	31	26
Total	62	62	48