Annex 3: EBA 2022 budget

Contribution from EU national competent authorities 28 253 039 29 765 036 30 064 254 4 the Council of 24 November 2010 establishing a European Supervisory Authority (European Banking Authority), amending Decision No 716/2t and repealing Commission Decision 2009/78/EC 2		EUROPEAN BANKING AUTHORITY				
Article Line REVENUE Contribution from EU national competent authorities Contribution from EU national competent authorities Contribution from EU national competent authorities Art. 62 of Regulation (EU) No 1093/2010 of the European Parliament a the Council of 24 November 2010 establishing a European Supervisory Authority (European Banking Authority), amending Decision No 716/20 and repealing Commission Decision 2009/78/EC Personal of the authority 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 revenue entered represents the contribution provided. 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 as the Council of 24 November 2010 establishing a European Supervisory Authority (European Banking Authority), amending Decision No 716/20 and repealing Commission Decision 2009/78/EC Art. 62 of Regulation (EU) No 1093/2010 of the European Parliament as the Council of 24 November 2010 establishing a European Supervisory Authority (European Banking Authority) and the European Parliament as the Council of 24 November 2010 establishing a European Supervisory Authority (European Banking Authority) and repealing Commission Decision 2009/78/EC	Title					
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authorities Contribution from EU national competent authorities 28 253 039 29 765 036 30 064 254 4 the Council of 24 November 2010 establishing a European Supervisory Authority (European Banking Authority), amending Decision No 716/2t and repealing Commission Decision 2009/78/EC 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 revenue entered represents the contribution provided. 3 Fees paid to the authority 3000 Fees from the supervised Entities 4 4 40 Contributions from EEA EFTA Contributions from EEA EFTA 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 as the Council of 24 November 2010 establishing a European Supervisory Authority (European Banking Authority), amending Decision No 716/2t and repealing Commission Decision 2009/78/EC	1	Contribution from EU national competent				
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Contributions from EEA EFTA national competent authorities 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 revenue entered represents the contribution provided. 30 Fees paid to the authority 3000 Fees from the supervised Entities 4 40 Contributions from EEA EFTA Contributions from EEA EFTA national competent authorities 802 643 921 518 921 518 930 782 Art. 62 of Regulation (EU) No 1093/2010 of the European Parliament at the Council of 24 November 2010 establishing a European Supervisory Authority (European Banking Authority), amending Decision No 716/20 and repealing Commission Decision 2009/78/EC	2					
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3000 Fees from the supervised Entities 4 40 Contributions from EEA EFTA 4000 Contributions from EEA EFTA national	3					
40 Contributions from EEA EFTA 400 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 at the Council of 24 November 2010 establishing a European Supervisory Authority (European Banking Authority), amending Decision No 716/20 and repealing Commission Decision 2009/78/EC	30	Fees paid to the authority				
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 at the Council of 24 November 2010 establishing a European Supervisory Authority (European Banking Authority), amending Decision No 716/20 and repealing Commission Decision 2009/78/EC	3000	Fees from the supervised Entities				
4000 Contributions from EEA EFTA national competent authorities 802 643 921 518 Art. 62 of Regulation (EU) No 1093/2010 of the European Parliament at the Council of 24 November 2010 establishing a European Supervisory Authority (European Banking Authority), amending Decision No 716/20 and repealing Commission Decision 2009/78/EC						
Contributions from EEA EFTA national competent authorities 802 643 921 518 930 782 4000 4000 4000 4000 4000 4000 4000 40	40	Contributions from EEA EFTA				
4100 Contribution from EEA EFTA states - These contributions are not receivable under the adopted agreement	4000		802 643	921 518	930 78	Authority (European Banking Authority), amending Decision No 716/2009/EC
· · · · · · · · · · · · · · · · · · ·	4100	Contribution from EEA EFTA states				- These contributions are not receivable under the adopted agreement

Title					
Chapter					
Article Line	Current year budget line description	OUTTURN 2020	BUDGET 2021	BUDGET 2022	Remarks
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	4

Title					
Chapter					
·	Current year budget line description	OUTTURN 2020	BUDGET 2021	BUDGET 2022	Remarks
	EXPENDITURE				
1	STAFF EXPENDITURE				
11	Staff in active employment				
110	Staff holding a position in the establishment plan				
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	Total article	16 551 882	17 985 708	18 242 896	
111	Other staff under Staff Regulations				
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	Total article	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	Contributions by the agency to social security				
1130	Insurance against sickness	535 197	585 240	577 96	Staff Regulations, and in particular Art. 72 thereof. Rules on sickness insurance 9 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 98	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 13	Conditions of employment of other servants of the European Communities, 4 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 26	Cost of employers pension as from Commission Decision on Staff Regulations, 6 and in particular Article 83a paragraph 2. This represents the amount to be funded by NCA.
113	Total article	2 646 830	2 944 501	2 965 35	7
114	Miscellaneous allowances and grants				
1142	Other allowances and repayments	231 491	251 630	249 68	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 2 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	Total article	231 491	251 630	249 682	

Title					
Chapter					
Article Line	Current year budget line description	OUTTURN 2020	BUDGET 2021	BUDGET 2022	Remarks
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	Total article	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	Total article	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	Total article	3 389	15 040	32 000	
122	Installation, resettlement and transfer allowances				
1220	Installation, resettlement and transfer allowances	132 756	252 000		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	Total article	<i>132 756</i>	252 000	199 200	

Chapter Article Current year budget line description Line 2020 2021 2022 2022 2021 2022 2022 2021 2022 2022 2021 2022 2024 2022 2024 2022						
Activic Current year budget line description DUTTURN 2020 2021 20222 20222 20222 20222 20222 20222 20222 20222 20222 20222 20222	Title					
Line 2020 2021 2022 123 Removal expenses 24 094 192 400 51 200 Staff Regulations, and in particular Art. 20 and 71 thereof and Art. 20 of Anne 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 Total article 24 094 192 400 61 200 124 Temporary daily subsistence allowances 71 478 149 500 72 200 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 Temporary daily subsistence allowances 71 478 149 500 72 200 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 Temporary daily subsistence allowances 71 478 149 500 72 200 125 External services 137 871 160 535 142 690 Services of interim staff and other staff-related external services such as PMO charges 126 Total chapter 137 871 160 535 142 690 Services of interim staff and other staff-related external services such as PMO charges 127 Total chapter 133 871 160 535 142 690 Services	Chapter					
Line 2020 2021 2022 123 Removal expenses 24 094 192 400 51 200 Staff Regulations, and in particular Art. 20 and 71 thereof and Art. 20 of Anne 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 Total article 24 094 192 400 61 200 124 Temporary daily subsistence allowances 71 478 149 500 72 200 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 Temporary daily subsistence allowances 71 478 149 500 72 200 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 Temporary daily subsistence allowances 71 478 149 500 72 200 125 External services 137 871 160 535 142 690 Services of interim staff and other staff-related external services such as PMO charges 126 Total chapter 137 871 160 535 142 690 Services of interim staff and other staff-related external services such as PMO charges 127 Total chapter 133 871 160 535 142 690 Services	Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Removal expenses 24 094 192 400 193 400 194 400 195		, , , , , , , , , , , , , , , , , , , ,	2020	2021	2022	
Removal expenses 24 094 192 400 21 094 192 400 21 094 192 400 21 094 2	123	Removal expenses				
Temporary daily subsistence allowances 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. Temporary daily subsistence allowances Total article Temporary daily subsistence allowances 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. 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. 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. Total article Total artic	1230	Removal expenses	24 094	192 400	61 20	who furnish evidence that they must change their place of residence on taking
Temporary daily subsistence allowances 71 478 149 500 72 200 VII thereto. Covers temporary daily subsistence allowances for relevant staff who furnish evidence that they must change their place of residence on takin up their duties, or transferring to a new place of employment. 124 75 200 129 External services 1290 External services and consultations 137 871 160 535 142 690 129 External services and consultations 137 871 160 535 142 690 120 Services of interim staff and other staff-related external services such as PMO charges 129 Total chapter 130 Mission expenses, travel and incidental expenses 130 Administrative mission expenses 15 617 83 784 83 784 28 165 other ancillary or exceptional expenditure incurred by staff on mission. Also covers cost of travel insurance.	123	Total article	24 094	192 400	61 200)
Temporary daily subsistence allowances 71 478 149 500 72 200 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 70 tal article 71 478 149 500 72 200 129 External services 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 Total article 137 871 160 535 142 690 12 Total chapter 385 072 834 034 567 499 130 Administrative mission expenses 130 Administrative mission expenses 15 617 83 784 28 165 other ancillary or exceptional expenditure incurred by staff on mission. Also covers cost of travel insurance. 130 Total article 15 617 83 784 28 165 18 165	124	Temporary daily subsistence allowances				
External services 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 Total article 137 871 160 535 142 690 12 Total chapter 385 072 834 034 567 499 Mission expenses, travel and incidental expenses 130 Administrative mission expenses 130 Administrative mission expenses 130 Administrative mission expenses 130 Total article	1240	Temporary daily subsistence allowances	71 478	149 500	72 20	who furnish evidence that they must change their place of residence on taking
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 Total article 137 871 160 535 142 690 12 Total chapter 385 072 834 034 567 499 13 Mission expenses, travel and incidental expenses 130 Administrative mission expenses 130 Administrative mission expenses 130 Administrative mission expenses 130 Administrative mission expenses 130 Total article 15 617 16	124	Total article	71 478	149 500	72 200)
129 Total article 137 871 160 535 142 690 12 Total chapter 385 072 834 034 567 499 13 Mission expenses, travel and incidental expenses 130 Administrative mission expenses 140 Mission expenses 150 Administrative mission expenses 150 Total article 15 617 83 784 28 165 150 Total article 15 617 83 784 28 165	129	External services				
12 Total chapter 385 072 834 034 567 499 13 Mission expenses, travel and incidental expenses 130 Administrative mission expenses 130 Administrative mission expenses 15 617 83 784 28 165 other ancillary or exceptional expenditure incurred by staff on mission. Also covers cost of travel insurance. 130 Total article 15 617 83 784 28 165	1290	External services and consultations	137 871	160 535	142 69	Services of interim staff and other staff-related external services such as PMO charges
Mission expenses, travel and incidental expenses 130 Administrative mission expenses 130 Administrative mission expenses 130 Administrative mission expenses 15 617 83 784 28 165 other ancillary or exceptional expenditure incurred by staff on mission. Also covers cost of travel insurance. 130 Total article 15 617 83 784 28 165	129	Total article	137 871	160 535	142 690)
230 Administrative mission expenses 130 Administrative mission expenses 130 Administrative mission expenses 130 Administrative mission expenses 15 617 83 784 28 165 other ancillary or exceptional expenditure incurred by staff on mission. Also covers cost of travel insurance. 130 Total article 15 617 83 784 28 165	12	Total chapter	385 072	834 034	567 49	9
Mission expenses, expenditure on transport, daily mission allowances, and 28 165 other ancillary or exceptional expenditure incurred by staff on mission. Also covers cost of travel insurance. Total article 15 617 83 784 28 165	13	•				
1300 Administrative mission expenses 15 617 83 784 28 165 other ancillary or exceptional expenditure incurred by staff on mission. Also covers cost of travel insurance. 130 Total article 15 617 83 784 28 165 other ancillary or exceptional expenditure incurred by staff on mission. Also covers cost of travel insurance.	130	Administrative mission expenses				
	1300	Administrative mission expenses	15 617	83 784	28 16	5 other ancillary or exceptional expenditure incurred by staff on mission. Also
13 Total chapter 15 617 83 784 28 165	130	Total article	15 617	83 784	28 165	· · · · · · · · · · · · · · · · · · ·
	13	Total chapter	15 617	83 784	28 16	5

Title

Chapter

Article	Current year budget line descri	ription	OUTTURN	BUDGET	BUDGET	Remarks
Line			2020	2021	2022	
14	Socio-medical infrastructure					
140	Medical service					
1400	Medical service		28 859	107 825	116 12:	Costs of medical services, including medical visits, annual medical check-ups,
	ivieuicai sei vice		28 839	107 823	110 12.	preventive medical examinations and certain vaccinations.
140		Total article	28 859	107 825	116 121	
141	EBA Education contribution					
						EBA Education contribution for EBA staff members - Staff Regulations Annex
1410	EDA Education contribution		599 754	572 957	556 883	VII, art. 3, related to school fees within the provisions decided by the
1410	EBA Education contribution	399 734	3/2 93/	330 86.	Management Board. Also includes expenditure relating to Early Childhood	
						Centres and crèches.
141		Total article	<i>599 754</i>	<i>572 957</i>	556 881	
142	EBA RIE contributions					
1420	CDA DIC contributions		00.055	107 784	90 230	Canteen (RIE) contribution, home office equipment, and other socio-medical
1420	EBA RIE contributions		90 955	107 784	90 230	contributions for EBA staff members
142		Total article	90 955	107 784	90 230	
14		Total chapter	719 568	788 566	763 232	2
15	Staff training					
150	Staff training					
						Staff Regulations, and in particular Art. 24 (a) thereof and Art. 11 and 81 of the
1500	Staff training		241 460	F72 760	482 642	CEOS. Covers the costs of language courses as well as learning and
1500	Staff training		341 469	572 769	482 04.	development (including courses, events, seminars, information sessions both in-
						house and outside the EBA) for all staff.
150		Total article	341 469	<i>572 769</i>	482 641	!
15		Total chapter	341 469	572 769	482 643	1

Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2020	2021	2022	
17	Representation expenses, receptions and events				
170	Representation expenses, receptions and events				
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.
170	Total article	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				
200	Rental of building				
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.
200	Total article	7 035 338	2 629 000	2 096 506	
201	Insurance				
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.
201	Total article	28 138	6 500	7 500	
202	Utilities and building charges				
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.
202	Total article	1 379 090	583 440	584 000	

2030 Maintenance, cleaning and repairs 203	Title					
Line 2020 2021 2022 203 Maintenance, cleaning and repairs 238 861 290 510 298 758 heating, air-conditioning equipment, etc.; regular and occasional cleoperations, etc.; repainting and repair services and associated supplications and other taxes 204 Business rates and other taxes 2040 Business rates and other taxes 2040 Business rates and other taxes 205 Fitting out premises and refurbishment works 206 Fitting out premises and refurbishment works 207 Total article 208 Total article 209 510 298 758 209 510 298 758 209 510 298 758 200 Local taxes to be paid to the French authorities, in particular propert contribution. 209 Covers the fitting-out of the office premises e.g. alterations to partition and other specialist work on local electrical equipment, plumbing, painting, floor coverings, etc. It also necessary equipment and furnishings. 205 Total article 206 Total article 207 Total chapter 208 Total chapter 209 Total chapter 209 Total chapter 209 Software package and information systems 200 Software package and information systems 200 Software package and information systems 2010 Software package and information systems 2020 Software package and information	Chapter					
Maintenance costs, incl. statutory maintenance, for premises, lifts, coperations, etc.; regular and occasional cleoperations, etc.; repainting and repair services and associated supplications and other taxes 238 861 290 510 298 758 heating, air-conditioning equipment, etc.; regular and occasional cleoperations, etc.; repainting and repair services and associated supplications and other taxes 204		Current year budget line description				Remarks
2030 Maintenance, cleaning and repairs 203	203	Maintenance, cleaning and repairs				
Business rates and other taxes 304 449 238 530 272 000 May use internal assigned revenue appropriations from French gove contribution. 204 Total article 304 449 238 530 272 000 205 Fitting out premises and refurbishment works 206 Fitting out premises and refurbishment works 207 Total article 2 505 210 130 000 400 000 electrical equipment, plumbing, painting, floor coverings, etc. It also necessary equipment and furnishings. 208 Total chapter 11 491 087 3 877 980 3 658 764 210 Software package and information systems 209 Software package and information systems 200 Software package and information systems 201 Software package and information systems 202 Software package and information systems 203 Software package and information systems 204 Software package and information systems 205 Software package and information systems 207 Software package and information systems 208 Software package and information systems 209 Software spackage and information systems Software and includes installation and communication technology 200 Software spackage and information systems Software software including all related expectage where the software is being used for administrative purposes. This is e.g. operating systems, office software, database software etc.	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.
Business rates and other taxes 304 449 238 530 272 000 May use internal assigned revenue appropriations from French gove contribution. 204 Total article 304 449 238 530 272 000 205 Fitting out premises and refurbishment works Covers the fitting-out of the office premises e.g. alterations to partitial alterations to technical installations and other specialist work on loci electrical equipment, plumbing, painting, floor coverings, etc. It also necessary equipment and furnishings. 205 Total article 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 Software package and information systems 597 464 705 077 705 077 705 077 705 077 705 077 706 077 Paga 630 Covers purchase or rent of "common" software and includes installation maintenance and support for the software including all related experiments of the office premises e.g. alterations to partitial alterations to technology 205 Total article 2 505 210 130 000 400 000 400 000 3 658 764 Covers purchase or rent of "common" software and includes installations and other specialist work on loci electrical equipment, plumbing, painting, floor coverings, etc. It also necessary equipment and furnishings. Covers purchase or rent of "common" software and includes installation and communication technology Covers purchase or rent of "common" software including all related experiments of the office premises of tware including all related experiments of the office premises e.g. alterations to technical installations and other specialist work on loci electrical equipment, plumbing, painting, floor coverings, etc. It also necessary equipment and furnishings. Covers purchase or rent of "common" software and includes installations and other specialist work on loci electrical equipment, plumbing, painting, floor coverings,	203	Total article	238 861	290 510	298 758	
Business rates and other taxes 304 449 238 530 272 000 May use internal assigned revenue appropriations from French gove contribution. 204 Total article 304 449 238 530 272 000 272 000 275 Fitting out premises and refurbishment works Covers the fitting-out of the office premises e.g. alterations to partitive alterations to technical installations and other specialist work on local electrical equipment, plumbing, painting, floor coverings, etc. It also necessary equipment and furnishings. 205 Total article 2 505 210 130 000 400 000 20 Total chapter 11 491 087 3 877 980 3 658 764 21 Information and communication technology 200 Software package and information systems 597 464 705 077 705 077 705 077 705 077 706 077 707 078 Covers purchase or rent of "common" software and includes installal maintenance and support for the software including all related expewhere the software is being used for administrative purposes. This is e.g. operating systems, office software, database software etc.	204	Business rates and other taxes				
205 Fitting out premises and refurbishment works 2 505 210 130 000 400 000 Fitting out premises and refurbishment works 2 505 210 130 000 400 000 20 Total chapter 11 491 087 3 877 980 3 658 764 21 Information and communication technology 20 Software package and information systems 597 464 705 077 939 630 Covers the fitting-out of the office premises e.g. alterations to partitic alterations to technical installations and other specialist work on lock electrical equipment, plumbing, painting, floor coverings, etc. It also necessary equipment and furnishings. Covers pequipment and furnishings. Covers purchase or rent of "common" software and includes installations and other specialist work on lock electrical equipment, plumbing, painting, floor coverings, etc. It also necessary equipment and furnishings. 205 Total article 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 Software package and information systems 597 464 705 077 939 630 maintenance and support for the software and includes installations and other specialist work on lock electrical equipment, plumbing, painting, floor coverings, etc. It also necessary equipment and furnishings. Covers purchase or rent of "common" software and includes installations and other specialist work on lock electrical equipment, plumbing, painting, floor coverings, etc. It also necessary equipment and furnishings. Covers purchase or rent of "common" software and includes installations and other specialist work on lock electrical equipment, plumbing, painting, floor coverings, etc. It also necessary equipment and furnishings.	2040	Business rates and other taxes	304 449	238 530	272 000	
Fitting out premises and refurbishment works 2 505 210 130 000 400 000 alterations to technical installations and other specialist work on local electrical equipment, plumbing, painting, floor coverings, etc. It also necessary equipment and furnishings. 7 Total article 2 505 210 130 000 400 000 1 Information and communication technology 2 Software package and information systems 597 464 705 077 705 07	204	Total article	304 449	238 530	272 000	
Fitting out premises and refurbishment works 2 505 210 130 000 400 000 alterations to technical installations and other specialist work on local electrical equipment, plumbing, painting, floor coverings, etc. It also necessary equipment and furnishings. 205 Total article 2 505 210 130 000 400 000 20 Total chapter 11 491 087 3 877 980 3 658 764 21 Information and communication technology 20 Software package and information systems 597 464 705 077 705 077 705 077 705 077 705 077 705 077 P39 630 Covers purchase or rent of "common" software and includes installal maintenance and support for the software including all related expendence where the software is being used for administrative purposes. This is e.g. operating systems, office software, database software etc.	205	Fitting out premises and refurbishment works				
20 Total chapter 11 491 087 3 877 980 3 658 764 21 Information and communication technology 210 Software package and information systems 2100 Software package and information systems 597 464 705 077 939 630 maintenance and support for the software including all related expewhere the software is being used for administrative purposes. This is e.g. operating systems, office software, database software etc.	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.
21 Information and communication technology 210 Software package and information systems 210 Software package and information systems 2100 Software package and inf	205	Total article	2 505 210	130 000	400 000	
210 Software package and information systems 210 Software package and information systems 2100 Software package and information systems 597 464 705 077 939 630 maintenance and support for the software including all related expendence where the software is being used for administrative purposes. This is e.g. operating systems, office software, database software etc.	20	Total chapter	11 491 087	3 877 980	3 658 764	
Covers purchase or rent of "common" software and includes installar maintenance and support for the software including all related expe where the software is being used for administrative purposes. This is e.g. operating systems, office software, database software etc.	21	Information and communication technology				
2100 Software package and information systems 597 464 705 077 939 630 maintenance and support for the software including all related expe where the software is being used for administrative purposes. This is e.g. operating systems, office software, database software etc.	210	Software package and information systems				
210 Total article 507.464 705.077 929.620	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 IOLAI AITACE 337 404 703 077 333 030	210	Total article	597 464	705 077	939 630	

Title	
Chapter	

Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
	2020	2021	2022	
Computing and telecommunications machinery equipment and supplies				
Computing and telecommunications machinery equipment and supplies	149 658	141 200	134 20	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.
Total article	149 658	141 200	134 200)
IT Services: consulting software development and support				
IT Services: consulting software development and support	2 908 635	3 552 789	4 246 80	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.
Total article	2 908 635	3 552 789	4 246 800	
Total chapter	3 655 758	4 399 066	5 320 63	
Current administrative expenditure				
Main current administrative expenditure				
Stationery and printing	76 113	83 400	85 60	Covers office stationery and supplies, and office services such as postal and courier services, offsite storage, confidential waste shredding, plant hire, and external printing.
Total article	76 113	83 400	85 600)
Legal expenses				
Legal advice and consultations	67 231	185 000	49 61	5 Covers the cost of external legal consultancy.
Total article	<i>67 231</i>	185 000	49 615	
	Current year budget line description Computing and telecommunications machinery equipment and supplies Computing and telecommunications machinery equipment and supplies Total article IT Services: consulting software development and support IT Services: consulting software development and support Total article Total article Total chapter Current administrative expenditure Main current administrative expenditure Stationery and printing Total article Legal expenses Legal advice and consultations	Current year budget line descriptionOUTTURN 2020Computing and telecommunications machinery equipment and supplies149 658Computing and telecommunications machinery equipment and supplies149 658IT Services: consulting software development and support149 658IT Services: consulting software development and support2 908 635IT Services: consulting software development and support3 655 758Current administrative expenditure3 655 758Main current administrative expenditure76 113Stationery and printing76 113Legal expenses157 231Legal advice and consultations67 231	Current year budget line descriptionOUTTURN 2020BUDGET 2021Computing and telecommunications machinery equipment and supplies149 658141 200Computing and telecommunications machinery equipment and supplies149 658141 200Total article149 658141 200IT Services: consulting software development and support2 908 6353 552 789IT Services: consulting software development and support2 908 6353 552 789Total article2 908 6353 552 789Current administrative expenditureMain current administrative expenditureStationery and printing76 11383 400Legal expensesLegal advice and consultations67 231185 000	Current year budget line description OUTTURN 2020 2021 2022 Computing and telecommunications machinery equipment and supplies Computing and telecommunications machinery equipment and supplies Total article Total article Total article 2 908 635 3 552 789 4 246 806 Total article 2 908 635 3 552 789 4 246 806 Total chapter Administrative expenditure Main current administrative expenditure Total article Total article Total article Total article Total article Total chapter Total chapter Total chapter Total article Total art

Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line	, , ,	2020	2021	2022	
233	Other administrative operating expenses				
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	Total article	378 968	386 453	484 500	
23	Total chapter	522 311	654 853	619 715	
24	Postage and telecommunications				
241	Telecommunication services				
2410	Telecommunication services	181 300	123 600	78 000	Covers all telecommunication related charges for landlines, mobile lines, teleconference facilities and related services.
241	Total article	181 300	123 600	78 000	
24	Total chapter	181 300	123 600	78 000	
25	Information and publishing				
250	Communications, publications and translations costs				
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 Line	Current year budget line description	OUTTURN 2020	BUDGET 2021	BUDGET Remarks 2022
2502	Press and policy monitoring services, subscriptions and library acquisitions	195 115	143 104	Covers the cost of press monitoring services and media databases, paper a 199 799 online subscriptions to newspapers and periodicals, library books, and relaitems and services.
250	Total article	532 542	395 743	592 715
25	Total chapter	532 542	395 743	592 715
26	Meeting expenses			
260	Administrative meeting expenses			
2600	Administrative meeting expenses	-	-	Cost of hire of rooms, lunches, refreshments and external staff hired for the event.
260	Total article	-	-	-
26	Total chapter	-	-	-
2	TOTAL TITLE 2	16 382 999	9 451 243	10 269 824
3	OPERATIONAL EXPENDITURE	-		
31	General Operational Expenditure			
310	Seminars and workshops			
3100	Seminars and workshops	6 000	60 500	Covers the costs of sectoral and cross sectoral training for external 65 500 stakeholders, including the cost of developing and organising the training, including online courses, and costs of attendance of speakers and participations.
310	Total article	6 000	60 500	65 500
311	Operational missions and meetings			
3110	Operational missions	74 712	520 200	216 447 Operational missions of EBA staff.

Title					
Chapter					
Article Line	Current year budget line description	OUTTURN 2020	BUDGET 2021	BUDGET 2022	Remarks
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	Total article	244 437	1 019 162	498 845	
312	Operational consulting services				
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	Total article	814 087	1 437 483	1 416 155	
313	Communication and publication activities, including operational translations costs				

Title

Chapter

Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2020	2021	2022	
3130	Communication and publication activities, including operational translations costs	685 295	1 030 900	1 061 20	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	Total article	685 295	1 030 900	1 061 207	
31	Total chapter	1 749 819	3 548 045	3 041 70	7
32	IT Expenses for operational purposes				
320	Software package and information systems				
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	Total article	537 232	669 163	560 854	

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Chapter

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Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2020	2021	2022	
321	Computing and telecommunications				
	machinery equipment and supplies				
3210	Computing and telecommunications	_	_		Purchase or rent of operational hardware, including installation, maintenance,
	machinery equipment and supplies				support and related expenses.
321	Total article	-	-		-
322	IT services: consulting software development				
	and support				
	IT services: consulting software development		3 911 000		Cost of IT services for operational purposes. This includes IT software
3220	and support	1 876 818		3 999 57	76 development services, system and technical consultancy services, IT Support
	and support				services, IT infrastructure support, etc.
322	Total article	1 876 818	3 911 000	3 999 57	6
32	Total chapter	2 414 050	4 580 163	4 560 43	30
3	TOTAL TITLE 3	4 163 869	8 128 208	7 602 13	37
	TOTAL EXPENDITURE	48 625 250	49 768 495	50 256 03	34
1	STAFF EXPENDITURE	28 078 383	32 189 044	32 384 07	73
2	INFRASTRUCTURE AND ADMINISTRATIVE	16 382 999	9 451 243	10 269 824	24
	EXPENDITURE	10 362 333	9 431 243	10 209 62	. '
3	OPERATIONAL EXPENDITURE	4 163 869	8 128 208	7 602 13	37
	TOTAL EXPENDITURE	48 625 250	49 768 495	50 256 03	34

Notes:

¹ Expenditure budget lines may receive assigned revenue.