

Annex 1: EBA 2022 amending budget no 1

EUROPEAN BANKING AUTHORITY

| Title | | | | | |
|---------|--|----------------|----------------|----------------|---|
| Chapter | | | | | |
| Article | Current year budget line description | Initial budget | Amendment no 1 | Amended budget | Remarks |
| Line | | 2022 | 2022 | 2022 | |
| REVENUE | | | | | |
| 1 | Contribution from EU national competent authorities | | | | |
| 10 | Contribution from EU national competent authorities | | | | |
| 1000 | Contribution from EU national competent authorities | 30 064 254 | 72 748 | 30 137 001 | 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 | 18 685 999 | - | 18 685 999 | 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 | 930 782 | 2 252 | 933 034 | 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 | - | | | - These contributions are not receivable under the adopted agreement |

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| 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 EU, 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 | p.m. | - | p.m. | Other miscellaneous revenue |
| TOTAL REVENUE | | 50 256 034 | 75 000 | 50 331 034 | |

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| EXPENDITURE | | | | | |
| 1 | STAFF EXPENDITURE | | | | |
| 11 | Staff in active employment | | | | |
| 110 | <i>Staff holding a position in the establishment plan</i> | | | | |
| 1100 | Basic salaries | 14 499 415 | - | 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 | 1 536 980 | - | 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 | 2 206 501 | - | 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 | <i>Total article</i> | 18 242 896 | - | 18 242 896 | |
| 111 | <i>Other staff under Staff Regulations</i> | | | | |
| 1110 | Seconded national experts | 1 334 000 | - | 1 334 000 | Daily and monthly allowances, and travel in/out allowances, for Secondment of National Experts |
| 1111 | Contract agents | 3 242 125 | - | 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 | 562 676 | - | 562 676 | Monthly maintenance grant and travel in/out allowances for trainees as per EBA policy. |
| 111 | <i>Total article</i> | 5 138 800 | - | 5 138 800 | |

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| 113 | <i>Contributions by the agency to social security</i> | | | | |
| 1130 | Insurance against sickness | 577 969 | - | 577 969 | 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 | 64 988 | - | 64 988 | 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 | 224 134 | - | 224 134 | 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 | 2 098 266 | 75 000 | 2 173 266 | 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> | 2 965 357 | 75 000 | 3 040 357 | |
| 114 | <i>Miscellaneous allowances and grants</i> | | | | |
| 1142 | Other allowances and repayments | 249 682 | - | 249 682 | 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> | 249 682 | - | 249 682 | |

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| Chapter | | | | | |
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| Line | | 2022 | 2022 | 2022 | |
| 116 | <i>Salary weighting</i> | | | | |
| 1160 | Salary weighting | 3 838 550 | - | 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 | <i>Total article</i> | 3 838 550 | - | 3 838 550 | |
| 11 | Total chapter | 30 435 286 | 75 000 | 30 510 286 | |
| 12 | Expenditure relating to staff management and recruitment | | | | |
| 120 | <i>Expenditure on recruitment procedure</i> | | | | |
| 1200 | Expenditure on recruitment procedure | 60 209 | - | 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 | <i>Total article</i> | 60 209 | - | 60 209 | |
| 121 | <i>Travel expenses of recruited staff and family</i> | | | | |
| 1210 | Travel expenses of recruited staff and family | 32 000 | - | 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 | <i>Total article</i> | 32 000 | - | 32 000 | |

| Title | | | | | |
|---------|---|----------------|----------------|----------------|---|
| Chapter | | | | | |
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| Line | | 2022 | 2022 | 2022 | |
| 122 | <i>Installation, resettlement and transfer allowances</i> | | | | |
| 1220 | Installation, resettlement and transfer allowances | 199 200 | - | 199 200 | 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> | 199 200 | - | 199 200 | |
| 123 | <i>Removal expenses</i> | | | | |
| 1230 | Removal expenses | 61 200 | - | 61 200 | 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> | 61 200 | - | 61 200 | |
| 124 | <i>Temporary daily subsistence allowances</i> | | | | |
| 1240 | Temporary daily subsistence allowances | 72 200 | - | 72 200 | 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> | 72 200 | - | 72 200 | |
| 129 | <i>External services</i> | | | | |
| 1290 | External services and consultations | 142 690 | - | 142 690 | Services of interim staff and other staff-related external services such as PMO charges |
| 129 | <i>Total article</i> | 142 690 | - | 142 690 | |
| 12 | Total chapter | 567 499 | - | 567 499 | |

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| Line | | 2022 | 2022 | 2022 | |
| 13 | Mission expenses, travel and incidental expenses | | | | |
| 130 | <i>Administrative mission expenses</i> | | | | |
| 1300 | Administrative mission expenses | 28 165 | - | 28 165 | 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. |
| 130 | <i>Total article</i> | 28 165 | - | 28 165 | |
| 13 | Total chapter | 28 165 | - | 28 165 | |
| 14 | Socio-medical infrastructure | | | | |
| 140 | <i>Medical service</i> | | | | |
| 1400 | Medical service | 116 121 | - | 116 121 | Costs of medical services, including medical visits, annual medical check-ups, preventive medical examinations and certain vaccinations. |
| 140 | <i>Total article</i> | 116 121 | - | 116 121 | |
| 141 | <i>EBA Education contribution</i> | | | | |
| 1410 | EBA Education contribution | 556 881 | - | 556 881 | 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 | <i>Total article</i> | 556 881 | - | 556 881 | |
| 142 | <i>EBA RIE contributions</i> | | | | |
| 1420 | EBA RIE contributions | 90 230 | - | 90 230 | Canteen (RIE) contribution, home office equipment, and other socio-medical contributions for EBA staff members |
| 142 | <i>Total article</i> | 90 230 | - | 90 230 | |
| 14 | Total chapter | 763 232 | - | 763 232 | |

| Title | | | | | |
|-----------|--|-------------------|----------------|-------------------|--|
| Chapter | | | | | |
| Article | Current year budget line description | Initial budget | Amendment no 1 | Amended budget | Remarks |
| Line | | 2022 | 2022 | 2022 | |
| 15 | Staff training | | | | |
| 150 | <i>Staff training</i> | | | | |
| 1500 | Staff training | 482 641 | - | 482 641 | 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> | 482 641 | - | 482 641 | |
| 15 | Total chapter | 482 641 | - | 482 641 | |
| 17 | Representation expenses, receptions and events | | | | |
| 170 | <i>Representation expenses, receptions and events</i> | | | | |
| 1700 | Representation, receptions, team building and social activities for SM | 107 250 | - | 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 | <i>Total article</i> | 107 250 | - | 107 250 | |
| 17 | Total chapter | 107 250 | - | 107 250 | |
| 1 | TOTAL TITLE 1 | 32 384 073 | 75 000 | 32 459 073 | |
| 2 | INFRASTRUCTURE AND ADMINISTRATIVE EXPENDITURE | | | | |
| 20 | Rental of building and associated costs | | | | |
| 200 | <i>Rental of building</i> | | | | |
| 2000 | Rental of building | 2 096 506 | - | 2 096 506 | Rent relating to occupied buildings or part of buildings. Includes internal assigned revenue appropriations from French government contribution. |
| 200 | <i>Total article</i> | 2 096 506 | - | 2 096 506 | |

| Title | | | | | |
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| 201 | <i>Insurance</i> | | | | |
| 2010 | Insurance | 7 500 | - | 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 | <i>Total article</i> | 7 500 | - | 7 500 | |
| 202 | <i>Utilities and building charges</i> | | | | |
| 2020 | Utilities and building charges | 584 000 | - | 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 | <i>Total article</i> | 584 000 | - | 584 000 | |
| 203 | <i>Maintenance, cleaning and repairs</i> | | | | |
| 2030 | Maintenance, cleaning and repairs | 298 758 | - | 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. |
| 203 | <i>Total article</i> | 298 758 | - | 298 758 | |
| 204 | <i>Business rates and other taxes</i> | | | | |
| 2040 | Business rates and other taxes | 272 000 | - | 272 000 | Local taxes to be paid to the French authorities, in particular property taxes. May use internal assigned revenue appropriations from French government contribution. |
| 204 | <i>Total article</i> | 272 000 | - | 272 000 | |
| 205 | <i>Fitting out premises and refurbishment works</i> | | | | |
| 2050 | Fitting out premises and refurbishment works | 400 000 | - | 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. |
| 205 | <i>Total article</i> | 400 000 | - | 400 000 | |
| 20 | Total chapter | 3 658 764 | - | 3 658 764 | |

| Title | | | | | |
|---------|--|------------------|-------------------|------------------|--|
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| Line | | 2022 | 2022 | 2022 | |
| 21 | Information and communication technology | | | | |
| 210 | <i>Software package and information systems</i> | | | | |
| 2100 | Software package and information systems | 939 630 | - | 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 | <i>Total article</i> | 939 630 | - | 939 630 | |
| 211 | <i>Computing and telecommunications machinery equipment and supplies</i> | | | | |
| 2110 | Computing and telecommunications machinery equipment and supplies | 134 200 | - | 134 200 | 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> | 134 200 | - | 134 200 | |
| 212 | <i>IT Services: consulting software development and support</i> | | | | |
| 2120 | IT Services: consulting software development and support | 4 246 800 | - | 4 246 800 | 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> | 4 246 800 | - | 4 246 800 | |
| 21 | Total chapter | 5 320 630 | - | 5 320 630 | |
| 23 | Current administrative expenditure | | | | |

| Title | | | | | |
|---------|--|----------------|----------------|----------------|---|
| Chapter | | | | | |
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| Line | | 2022 | 2022 | 2022 | |
| 230 | <i>Main current administrative expenditure</i> | | | | |
| 2300 | Stationery and printing | 85 600 | - | 85 600 | 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> | 85 600 | - | 85 600 | |
| 232 | <i>Legal expenses</i> | | | | |
| 2320 | Legal advice and consultations | 49 615 | - | 49 615 | Covers the cost of external legal consultancy. |
| 232 | <i>Total article</i> | 49 615 | - | 49 615 | |
| 233 | <i>Other administrative operating expenses</i> | | | | |
| 2332 | Other administrative expenditure and consulting expenses | 484 500 | - | 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 | <i>Total article</i> | 484 500 | - | 484 500 | |
| 23 | Total chapter | 619 715 | - | 619 715 | |
| 24 | <i>Postage and telecommunications</i> | | | | |
| 241 | <i>Telecommunication services</i> | | | | |
| 2410 | Telecommunication services | 78 000 | - | 78 000 | Covers all telecommunication related charges for landlines, mobile lines, teleconference facilities and related services. |
| 241 | <i>Total article</i> | 78 000 | - | 78 000 | |
| 24 | Total chapter | 78 000 | - | 78 000 | |

| Title | | | | | |
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| Line | | 2022 | 2022 | 2022 | |
| 25 | Information and publishing | | | | |
| 250 | <i>Communications, publications and translations costs</i> | | | | |
| 2500 | Communications, publications and translation - administrative costs | 392 916 | - | 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 | - | - | - | Cost of maintaining and developing the website of the authority. (Merged into 2500 in 2022, as most website costs moved to IT budget lines) |
| 2502 | Press and policy monitoring services, subscriptions and library acquisitions | 199 799 | - | 199 799 | 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> | 592 715 | - | 592 715 | |
| 25 | Total chapter | 592 715 | - | 592 715 | |
| 26 | Meeting expenses | | | | |
| 260 | <i>Administrative meeting expenses</i> | | | | |
| 2600 | Administrative meeting expenses | - | - | - | Cost of hire of rooms, lunches, refreshments and external staff hired for the event. |
| 260 | <i>Total article</i> | - | - | - | |
| 26 | Total chapter | - | - | - | |
| 2 | TOTAL TITLE 2 | 10 269 824 | - | 10 269 824 | |

| Title | | | | | |
|---------|--|----------------|----------------|----------------|--|
| Chapter | | | | | |
| Article | Current year budget line description | Initial budget | Amendment no 1 | Amended budget | Remarks |
| Line | | 2022 | 2022 | 2022 | |
| 3 | OPERATIONAL EXPENDITURE | | | | |
| 31 | General Operational Expenditure | | | | |
| 310 | <i>Seminars and workshops</i> | | | | |
| 3100 | Seminars and workshops | 65 500 | - | 65 500 | 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> | 65 500 | - | 65 500 | |
| 311 | <i>Operational missions and meetings</i> | | | | |
| 3110 | Operational missions | 216 447 | - | 216 447 | Operational missions of EBA staff. |
| 3111 | General Operational meetings costs | 158 578 | - | 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] |

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| 3114 | Banking and stakeholders group (BSG) meetings and reimbursements | 123 820 | - | 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 | <i>Total article</i> | 498 845 | - | 498 845 | |
| 312 | <i>Operational consulting services</i> | | | | |
| 3120 | Operational consulting services | 1 102 000 | - | 1 102 000 | Consulting services in relation to operational matters. |
| 3122 | Subscription to Data Services and database of financial and market data | 314 155 | - | 314 155 | Cost of data services and financial market data subscriptions. |
| 312 | <i>Total article</i> | 1 416 155 | - | 1 416 155 | |
| 313 | <i>Communication and publication activities, including operational translations costs</i> | | | | |
| 3130 | Communication and publication activities, including operational translations costs | 1 061 207 | - | 1 061 207 | 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> | 1 061 207 | - | 1 061 207 | |
| 31 | Total chapter | 3 041 707 | - | 3 041 707 | |
| 32 | IT Expenses for operational purposes | | | | |
| 320 | <i>Software package and information systems</i> | | | | |
| 3200 | Software package and information systems | 560 854 | - | 560 854 | Purchase or rent of operational software, including installation, maintenance, support and related expenses. |
| 320 | <i>Total article</i> | 560 854 | - | 560 854 | |

| Title | | | | | |
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| Chapter | | | | | |
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| Line | | 2022 | 2022 | 2022 | |
| 321 | <i>Computing and telecommunications machinery equipment and supplies</i> | | | | |
| 3210 | Computing and telecommunications machinery equipment and supplies | - | - | - | Purchase or rent of operational hardware, including installation, maintenance, support and related expenses. |
| 321 | <i>Total article</i> | - | - | - | |
| 322 | <i>IT services: consulting software development and support</i> | | | | |
| 3220 | IT services: consulting software development and support | 3 999 576 | - | 3 999 576 | 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. |
| 322 | <i>Total article</i> | 3 999 576 | - | 3 999 576 | |
| 32 | Total chapter | 4 560 430 | - | 4 560 430 | |
| 3 | TOTAL TITLE 3 | 7 602 137 | - | 7 602 137 | |
| | TOTAL EXPENDITURE | 50 256 034 | 75 000 | 50 331 034 | |
| 1 | STAFF EXPENDITURE | 32 384 073 | 75 000 | 32 459 073 | |
| 2 | INFRASTRUCTURE AND ADMINISTRATIVE EXPENDITURE | 10 269 824 | - | 10 269 824 | |
| 3 | OPERATIONAL EXPENDITURE | 7 602 137 | - | 7 602 137 | |
| | TOTAL EXPENDITURE | 50 256 034 | 75 000 | 50 331 034 | |

Notes:

1 Expenditure budget lines may receive assigned revenue.