

EUROPEAN BANKING AUTHORITY					
Title					
Chapter					
Article	Current year Budget Line description	OUTTURN	BUDGET	BUDGET	Remarks
Lines		2013	2014	2015	
	REVENUE				
1	Contribution from national supervisory authorities				
10	Contribution from national supervisory authorities				
1000	Contribution from national supervisory authorities	13,056,162.00	19,603,014.00	18,386,651.00	Art. 62 of Regulation (EU) No 1022/2013 of the European Parliament and of the Council of 24 November 2010 amending 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	12,534,860.00	13,439,945.00	12,606,000.00	A contribution for the Authority is entered in the general budget of the European Union. The revenue entered represents the contribution provided by the EU via the Commission.
3					
30	Fees paid to the authority				
3000	Fees from the supervised Entities				
4					
40	Contributions from Observers				
4000	Contributions from Observers	376,338.00	556,904.00	522,349.00	Contribution from EEA Members.
5					
50	Contribution from the Host Member State				
5000	Contribution from the Host Member State				
6					
60	Revenue from operations				
6000	Revenue from supervisor training fees and other operations				
6001	Revenue from bank interest and other items	p.m.	p.m.	p.m.	This appropriation concerns the 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	13,642.00	0.00	0.00	
	GRAND TOTAL	25,981,002.00	33,599,863.00	31,515,000.00	

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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	5,910,074.63	8,400,000.00	9,393,200.00	Staff regulations of officials of the European Communities, and in particular Art. 62 and Art. 66 applicable. This appropriation covers the basic salaries of officials and temporary staff holding posts on the establishment plans.
1101	Family allowances	556,853.00	800,000.00	681,200.00	Staff Regulations of officials of the European Communities, and in particular Articles 42a, 42b, 62, 67 and 68a thereof, Article 3.2 of Annex VII thereto. This appropriation 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	867,418.08	1,200,000.00	1,362,400.00	Staff Regulations of officials of the European Communities , and in particular Articles 62 and 69 thereof and Art. 4 of Annex thereto. This appropriation covers the expatriation and foreign residence allowances of relevant staff.
1103	EBA Education Contributions	157,987.22	150,000.00	499,200.00	This appropriation covers the EBA Education contribution for official staff members of EBA - Staff Regulations Annex VII, art. 3 , related to school fees within the provisions decided by the Management Board. Also, this BL includes expenditure relating to Early Childhood Centres and crèches, moved from BL 1410.
110	<i>Total article</i>	7,492,332.93	10,550,000.00	11,936,000.00	
111	<i>Other staff under Staff Regulations</i>				
1110	Seconded national experts	1,021,680.02	1,850,000.00	1,370,500.00	To cover benefits of Secondment of National Experts.
1111	Contract agents	811,976.13	1,429,922.00	1,155,000.00	Conditions of employment of other servants of the European Union, and in particular Art.3a and Title IV thereof. This appropriation 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 contributions are charged to Article 113.
1112	Trainees	0.00	50,000.00	136,400.00	To cover organization expenses for traineeships.
111	<i>Total article</i>	1,833,656.15	3,329,922.00	2,661,900.00	
113	<i>Contributions by the agency to social security</i>				
1130	Insurance against sickness	215,164.74	300,000.00	329,000.00	Staff Regulations of officials of the European Communities, and in particular Art. 72 thereof. Rules on sickness insurance for officials of the European Communities, and in particular Art. 23 thereof. This appropriation covers the Authority's sickness contributions.
1131	Insurance against accidents and occupational disease	31,859.71	45,000.00	48,600.00	Staff Regulations of officials of the European Communities, and in particular Art. 73 thereof and Art. 15 of Annex VIII thereto. This appropriation 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	84,476.96	115,000.00	125,900.00	Conditions of employment of other servants of the European Communities, and in particular Art. 28 and 96 thereof. This appropriation covers the cost of unemployment insurance for relevant staff.
113	<i>Total article</i>	331,501.41	460,000.00	503,500.00	

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114	<i>Miscellaneous allowances and grants</i>				
1140	Birth and death grants	198.31	5,000.00	3,000.00	Staff Regulations of officials of the European Communities, and in particular Art. 70, 74 and 75 thereof. This appropriation covers: -birth grants; -in the event of an official's death:- the deceased's full remuneration until the end of the third month following that in which death occurred,- the costs of transporting the body of the deceased's place of origin.
1141	Travel expenses for annual leave	141,891.05	200,000.00	170,000.00	Staff Regulations (Articles 72 and 23) applicable to Temporary Agents.
1142	Other allowances and repayments	0.00	5,000.00	0.00	This appropriation covers 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).
114	<i>Total article</i>	142,089.36	210,000.00	173,000.00	
115	<i>Overtime</i>				
1150	Overtime	16,765.03	5,000.00	0.00	Staff Regulations of officials of the European Communities, and in particular Art. 56 and Annex VI thereto. This article covers the flat-rate allowances and payments at hourly rates for overtime worked
115	<i>Total article</i>	16,765.03	5,000.00	0.00	
116	<i>Salary weighting and exchange rate</i>				
1160	Salary weighting	2,437,198.48	3,300,000.00	4,820,000.00	Staff Regulations of officials of the European Communities, and in particular Art. 64 and 65 thereof and Art. 17 (3) of Annex VII thereto. This appropriation covers the cost of weightings applied to the remuneration of relevant staff.
1162	Exchange rate	0.00	0.00	150,000.00	This appropriations covers the cost of exchange rate differences on salary and the related adjustment.
116	<i>Total article</i>	2,437,198.48	3,300,000.00	4,970,000.00	
11	Total chapter	12,253,543.36	17,854,922.00	20,244,400.00	
12	Expenditure relating to staff management and recruitment				
120	<i>Expenditure on recruitment procedure</i>				
1200	Expenditure on recruitment procedure	57,500.00	48,500.00	79,500.00	To cover expenditure arising from recruitment procedures, and in particular the cost of publishing vacancies, inviting applicants to interview.
120	<i>Total article</i>	57,500.00	48,500.00	79,500.00	
121	<i>Travel expenses of recruited staff and family</i>				
1210	Travel expenses of recruited staff and family	7,257.54	26,000.00	13,000.00	Staff Regulations of officials of the European Communities, and in particular Art. 20 and 71 thereof and Art. 7 Annex VII thereto. This appropriation 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>	7,257.54	26,000.00	13,000.00	

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122	<i>Installation, resettlement and transfer allowances</i>				
1220	Installation, resettlement and transfer allowances	87,148.22	270,000.00	217,600.00	Staff Regulations of officials of the European Communities, and in particular Art. 5 and 6 of Annex VII thereto. This appropriation 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>	87,148.22	270,000.00	217,600.00	
123	<i>Removal expenses</i>				
1230	Removal expenses	51,504.77	60,000.00	70,300.00	Staff Regulations of officials of the European Communities, and in particular Art. 20 and 71 thereof and Art. 20 of Annex VII thereto. This appropriation 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>	51,504.77	60,000.00	70,300.00	
124	<i>Temporary daily subsistence allowances</i>				
1240	Temporary daily subsistence allowances	83,030.80	100,000.00	139,700.00	Staff Regulations of officials of the European Communities, and in particular Art. 20 and 71 thereof and Art. 20 of Annex VII thereto. This appropriation 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>	83,030.80	100,000.00	139,700.00	
129	<i>External services</i>				
1290	External services and consultations	389,481.92	400,000.00	723,400.00	
129	<i>Total article</i>	389,481.92	400,000.00	723,400.00	
12	Total chapter	675,923.25	904,500.00	1,243,500.00	
13	Mission expenses, travel and incidental expenses				
130	<i>Administrative mission expenses</i>				
1300	Administrative mission expenses	35,400.00	65,000.00	40,000.00	This appropriation is intended to cover mission expenses, travel insurance, expenditure on transport, payment of daily mission allowances, and of other ancillary or exceptional expenditure incurred by established administrative staff of the Authority.
130	<i>Total article</i>	35,400.00	65,000.00	40,000.00	
13	Total chapter	35,400.00	65,000.00	40,000.00	
14	Socio-medical infrastructure				
140	<i>Medical service</i>				
1400	Medical service	28,602.76	55,000.00	30,400.00	This appropriation is intended to cover the costs of medical services, including medical visits, annual medical check-ups, preventive medical examinations.
140	<i>Total article</i>	28,602.76	55,000.00	30,400.00	
141	<i>Early childhood centres and other crèches</i>				
1410	Early childhood centres and other crèches	0.00	20,000.00	0.00	This appropriation covers the expenditure relating to Early Childhood Centres and crèches.
141	<i>Total article</i>	0.00	20,000.00	0.00	
14	Total chapter	28,602.76	75,000.00	30,400.00	

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15	Training				
<i>150</i>	<i>Training</i>				
1500	Training	0.00	0.00	140,000.00	Staff Regulations of officials of the European Communities, and in particular Art. 24 (a) thereof. This appropriation covers introduction courses for new recruits, staff development courses, retraining, courses on the use of modern techniques, seminars, information sessions on EU matters. BL moved from 1600 to 1500
<i>150</i>	<i>Total article</i>	0.00	0.00	140,000.00	
15	Total chapter	0.00	0.00	140,000.00	
16	Training				
<i>160</i>	<i>Training</i>				
1600	Training	218,594.88	220,000.00	0.00	Staff Regulations of officials of the European Communities, and in particular Art. 24 (a) thereof. This appropriation covers introduction courses for new recruits, staff development courses, retraining, courses on the use of modern techniques, seminars, information sessions on EU matters. BL moved from 1600 to 1500
<i>160</i>	<i>Total article</i>	218,594.88	220,000.00	0.00	
16	Total chapter	218,594.88	220,000.00	0.00	
17	Representation expenses, receptions and events				
<i>170</i>	<i>Representation expenses, receptions and events</i>				
1700	Representation, receptions, team building and social activities for SM	1,653.37	25,000.00	20,000.00	This appropriation covers expenditure on the Authority's obligations in respect of representation especially linked with receptions. This expenditure may be incurred by authorised staff individually in the fulfilment of their duties and as part of the Authority's activities. Also, it is covered team building events and social activities expenditures for staff members. Also, this BL contains the former BL 1701.
1701	Team building events for staff members	20,766.83	0.00	0.00	Team Building Events for the EBA staff members. This appropriations is contained in the BL 1700 in 2014.
1702	Staff Committee	1,147.15	7,500.00	2,500.00	Expenditures related to the EBA Staff Committee of staff members
<i>170</i>	<i>Total article</i>	23,567.35	32,500.00	22,500.00	
17	Total chapter	23,567.35	32,500.00	22,500.00	
1	TOTAL TITLE 1	13,235,631.60	19,151,922.00	21,720,800.00	

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2	INFRASTRUCTURE AND ADMINISTRATIVE EXPENDITURE				
20	Rental of building and associated costs				
200	<i>Rental of building</i>				
2000	Rental of building	1,153,369.45	1,496,000.00	1,111,000.00	This appropriation covers the payment of rents relating to occupied buildings or part of buildings, including the cost of security and surveillance of the building.
200	<i>Total article</i>	1,153,369.45	1,496,000.00	1,111,000.00	
201	<i>Insurance</i>				
2010	Insurance	51,033.90	34,000.00	87,400.00	This appropriation covers the payment of insurance premiums on the buildings or part of buildings occupied by the Authority as well as for contents and civil liability.
201	<i>Total article</i>	51,033.90	34,000.00	87,400.00	
202	<i>Utilities</i>				
2020	Utilities	468,228.97	555,000.00	783,900.00	This appropriation covers water, gas, electricity and heating costs.
202	<i>Total article</i>	468,228.97	555,000.00	783,900.00	
203	<i>Maintenance, cleaning and repairs</i>				
2030	Maintenance, cleaning and repairs	49,046.01	69,000.00	129,500.00	This appropriation covers maintenance costs for premises, lifts, central heating, air-conditioning equipment, etc.; the expenditure occasioned by regular cleaning operations, the purchase of maintenance, washing, laundry and dry-cleaning products, etc. and by repainting, repairs and supplies. This Budget line includes the former line 2202.
203	<i>Total article</i>	49,046.01	69,000.00	129,500.00	
204	<i>Taxes - London Business rates</i>				
2040	Taxes - London Business rates	34,587.60	39,300.00	80,000.00	This appropriation covers the local taxes to be paid to the London authorities
204	<i>Total article</i>	34,587.60	39,300.00	80,000.00	
205	<i>Fitting out premises and refurbishment works</i>				
2050	Fitting out premises and refurbishment works	870,196.68	2,700,000.00	100,000.00	This appropriation covers the fitting-out of buildings, 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.
205	<i>Total article</i>	870,196.68	2,700,000.00	100,000.00	
20	Total chapter	2,626,462.61	4,893,300.00	2,291,800.00	

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21	Information and communication technology				
210	<i>Software package and information systems</i>				
2100	Software package and information systems	220,235.66	497,670.00	467,600.00	This BL will be used to purchase or rent "common" software and will include the installation, maintenance and support for the software including all related expenses, which is being expended for administrative purposes. This includes e.g. operating systems, office software, database software etc.
2103	Purchase, rental and maintenance of Hardware	573,906.94	252,000.00	0	This budget line is used for the purchase, rental and maintenance of "common" hardware which is available to all EBA employees irrespectively in which the area they are posted. This includes but is not limited to (i) Desktops , (ii) Laptops, (iii) Printers and Consumable, (iv) meeting room equipment and (v) tablets. This line has been moved to line 2110.
2105	Website	87,242.65	70,000.00	0.00	This appropriation covers the cost of maintaining and developing the website of the authority. This line has been moved from BL 2105 to BL 2501.
210	<i>Total article</i>	881,385.25	819,670.00	467,600.00	
211	<i>Computing and telecommunications machinery equipment and supplies</i>				
2110	Computing and telecommunications machinery equipment and supplies	0.00	0.00	200,000.00	This BL will be used to purchase or rent "common" hardware and will include the installation, maintenance, support and all related expenses which is being expended for administrative purposes. This includes e.g. PCs, monitors, printers and supplies, network equipment, telephones, etc. Also, this is the former BL 2103 "Purchase rental and maintenance of hardware".
211	<i>Total article</i>	0.00	0.00	200,000.00	
212	<i>IT Services: consulting software development and support</i>				
2120	IT Services: consulting software development and support	0.00	0.00	792,700.00	This BL will be used to purchase "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. This BL contains the former BL 2200 "Upgrade, maintenance and support of common IT services"
212	<i>Total article</i>	0.00	0.00	792,700.00	
21	Total chapter	881,385.25	819,670.00	1,460,300.00	
22	Movable property and associated costs				
220	<i>Upgrade, maintenance and support of common IT services</i>				
2200	Upgrade, maintenance and support of common IT services	1,338,333.75	300,000.00	0.00	IT consultants for IT support and activities around common IT services (Desktop, laptop, printer, mobile devices, etc.), BL merged into BL 2120.
2202	Maintenance and repairs	27,322.39	45,000.00	0.00	BL merged into BL 2030
220	<i>Total article</i>	1,365,656.14	345,000.00	0.00	
22	Total chapter	1,365,656.14	345,000.00	0.00	

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23	Current administrative expenditure				
230	<i>Main current administrative expenditure</i>				
2300	Stationery and printing	32,187.77	100,000.00	30,000.00	This appropriation covers the cost of purchasing paper, envelopes, office supplies as well as supplies for reprographics and external printing. The line 2305 has been merged into this line.
2301	Press and policy monitoring services, subscriptions and library acquisitions	111,121.14	75,000.00	0.00	This appropriation covers the cost of subscriptions to newspapers, specialist periodicals, official journals, parliamentary papers, foreign trade statistics, various bulletins, on-line databases, other specialised publications and library services. Line moved to 2502
2304	Office supplies	32,333.77	48,000.00	30,000.00	Office supplies, cost of water, coffee, milk, etc.
2305	Reprographics	5,614.98	10,000.00	0.00	Reprographics/printing - supplier for reprographics and external printing. This BL has been merged into BL 2300.
230	<i>Total article</i>	181,257.66	233,000.00	60,000.00	
231	<i>Financial charges</i>				
2310	Bank and financial charges	2,799.60	6,000.00	3,000.00	This appropriation covers bank charges (commission, miscellaneous expenditure).
231	<i>Total article</i>	2,799.60	6,000.00	3,000.00	
232	<i>Legal expenses</i>				
2320	Legal advice	60,000.00	100,000.00	40,000.00	This appropriation covers the cost of external legal consultancy.
232	<i>Total article</i>	60,000.00	100,000.00	40,000.00	
233	<i>Other administrative operating expenses</i>				
2332	Other administrative expenditure including consulting expenses	4,411.00	30,000.00	35,000.00	This appropriation is intended to cover other administrative expenditure and especially consulting services related to administrative matters
233	<i>Total article</i>	4,411.00	30,000.00	35,000.00	
23	Total chapter	248,468.26	369,000.00	138,000.00	
24	Postage and telecommunications				
240	<i>Postal and delivery charges</i>				
2400	Postal and delivery charges	4,986.00	5,000.00	12,500.00	This appropriation covers expenditure on postal and delivery charges for ordinary mail, on reports and publications, on postal and other packages sent by air, sea or rail, and on the Agency's internal mail.
240	<i>Total article</i>	4,986.00	5,000.00	12,500.00	
241	<i>Telecommunication services</i>				
2410	Telecommunication services	157,089.59	300,000.00	200,000.00	This line comprises all telecommunication related charges for landlines, mobile lines, teleconference facilities and related services.
241	<i>Total article</i>	157,089.59	300,000.00	200,000.00	
242	<i>Telecommunication equipment and installations</i>				
2420	Telecommunication equipment and installations	0.00	0.00	0.00	
242	<i>Total article</i>	0.00	0.00	0.00	
24	Total chapter	162,075.59	305,000.00	212,500.00	

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25	Information and publishing				
250	<i>Communications, publications and translations costs</i>				
2500	Communications, publications and translations costs	99,013.00	200,000.00	120,000.00	This appropriation covers information and publishing expenses not covered in Title 3, in particular expenses for the publication of the Agency's budget and amending budgets in the Official Journal of the European Union. This BL also covers the costs of translations sent to the Translation Centre in Luxembourg, for all texts directly connected with the implementation of the Authority's work programme.
2501	Website	0.00	0.00	105,000.00	This appropriation covers the cost of maintaining and developing the website of the authority. This line moved from line 2105.
2502	Press and policy monitoring services, subscriptions and library acquisitions	0.00	0.00	55,000.00	This line moved from line 2301
250	<i>Total article</i>	99,013.00	200,000.00	280,000.00	
25	Total chapter	99,013.00	200,000.00	280,000.00	
26	Meeting expenses				
260	<i>General administrative meeting expenses</i>				
2600	General administrative meeting expenses	211,562.47	260,000.00	10,000.00	This appropriation intends to cover the cost of hire of rooms, lunches, refreshments and external staff hired for the event related to administrative costs.
260	<i>Total article</i>	211,562.47	260,000.00	10,000.00	
261	<i>Stakeholder Group - Consultations</i>				
2610	Reimbursement of costs for BSG members	49,685.00	70,000.00	0.00	This appropriation intends to cover the costs of members representing non-profit organizations or academics should receive adequate compensation. This line has been moved to line 3114.
261	<i>Total article</i>	49,685.00	70,000.00	0.00	
263	<i>Board of Supervisors</i>				
2630	Board of Supervisors meetings	12,877.75	35,000.00	0.00	This appropriation intends to cover the cost of hire of rooms, lunches, refreshments and external staff hired for the event. This line has been moved to line 3112
2631	Other expenses relating to Board of Supervisors	18,363.25	15,000.00	0.00	This line has been moved to line 3112.
263	<i>Total article</i>	31,241.00	50,000.00	0.00	
264	<i>Board of Appeal</i>				
2640	Reimbursement of members cost and per diem	34,715.29	80,000.00	0.00	This appropriation intends to cover the cost for travel and hotel expenses for members, hire of rooms, lunches, refreshments, etc. This line has been moved to line 3113.
264	<i>Total article</i>	34,715.29	80,000.00	0.00	
26	Total chapter	327,203.76	460,000.00	10,000.00	
2	TOTAL TITLE 2	5,710,264.61	7,391,970.00	4,392,600.00	

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3	OPERATIONAL EXPENDITURE				
31	General Operational Expenditure				
310	<i>Seminars and workshops for National Supervisors Authorities</i>				
3100	Seminars and workshops for National Supervisors Authorities	27,464.75	155,000.00	60,000.00	Art 29 of the REGULATION (EU) No 1093/2010 OF THE EUROPEAN PARLIAMENT AND OF THE COUNCIL establishing 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 sectorial and cross sectorial training. This will cover the costs of organising the training seminars, costs of attendance of speakers and participants.
310	<i>Total article</i>	27,464.75	155,000.00	60,000.00	
311	<i>Operational missions of staff</i>				
3110	Operational missions of staff	945,000.00	950,000.00	700,000.00	Operational missions of EBA staff members.
3111	General Operational meetings costs	0.00	0.00	180,000.00	This appropriations contains operational meeting costs related to EBA sub groups, standing committees and working groups, held inside and outside EBA premises. This BL 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. Also, it contains dinners and restaurant visits of EBA working groups (one/year) and reimbursement of external participants and speakers and panel discussants. The line 3125 has been included.
3112	Board of Supervisors (BoS) meetings and reimbursements	0.00	0.00	27,000.00	This appropriation intends to cover the cost of hire of rooms, lunches, refreshments and external staff hired for the event. This line moved from line 2630 and also includes the former line 2631.
3113	Board of Appeal (BoA) meetings and reimbursements	0.00	0.00	50,000.00	This appropriation intends to cover the cost for travel and hotel expenses for members, hire of rooms, lunches, refreshments, etc. This line moved from 2640.
3114	Banking and stakeholders group (BSG) meetings and reimbursements	0.00	0.00	96,500.00	This appropriation intends to cover the costs of members representing non-profit organizations or academics should receive adequate compensation. This line has moved from 2610.
311	<i>Total article</i>	945,000.00	950,000.00	1,053,500.00	
312	<i>Operational consulting services</i>				
3120	Operational consulting services	155,849.06	250,000.00	240,000.00	This appropriation is intended to cover the cost of consulting services in relation to operational matters.
3122	Subscription to Data Services and database of financial and market data	0.00	100,000.00	120,000.00	This appropriations is intended to cover the cost of Data Services and database of financial market data.
3125	Other Operational Costs related to External participants, including representation expenses for operational meetings	50,741.26	50,971.00	0.00	This appropriation is intended to cover other cost incurred in the framework of working groups, including representation expenses and external participants. This appropriation has been merged into line 3111.

Budget 2015 - Annex 1

EUROPEAN BANKING AUTHORITY					
Title					
Chapter					
Article	Current year Budget Line description	OUTTURN	BUDGET	BUDGET	Remarks
Lines		2013	2014	2015	
312	<i>Total article</i>	206,590.32	400,971.00	360,000.00	
313	<i>Communication and publication activities, including operational translations costs</i>				
3130	Communication and publication activities, including operational translations costs	345,000.00	280,000.00	550,000.00	This appropriation covers publishing expenses not covered in Title 2, in particular expenses for the publication/translation of document related to the activity of the Agency, i.e. stress tests results.
313	<i>Total article</i>	345,000.00	280,000.00	550,000.00	
31	Total chapter	1,524,055.07	1,785,971.00	2,023,500.00	
32	IT Expenses for operational purposes				
320	<i>Purchase, rental and maintenance of Software for operational activities</i>				
3200	Purchase, rental and maintenance of Software for operational activities	872,512.00	1,010,000.00	227,000.00	Purchase or rental of operational software and will include the installation, maintenance and support for the software including all related expenses. This includes Financial systems software package, Statistical software package, Business intelligence software package, Database systems, etc.
320	<i>Total article</i>	872,512.00	1,010,000.00	227,000.00	
321	<i>Purchase, rental and maintenance of Hardware for operational activities</i>				
3210	Purchase, rental and maintenance of Hardware for operational activities	170,000.00	240,000.00	5,400.00	Purchase or rental of operational hardware and will include the installation, maintenance, support and all related expenses. This includes computer equipment and supplies, network equipment, etc.
321	<i>Total article</i>	170,000.00	240,000.00	5,400.00	
322	<i>Collaboration & document management</i>				
3220	Collaboration & document management	0.00	0.00	3,145,700.00	Purchase services such as consultancy services, software development and support services for operational purposes. This includes IT software development services, system and technical consultancy services, IT Support services, IT infrastructure support, etc. This line includes the former lines 3240-3260-3300-3320.
322	<i>Total article</i>	0.00	0.00	3,145,700.00	

EUROPEAN BANKING AUTHORITY					
Title					
Chapter					
Article	Current year Budget Line description	OUTTURN	BUDGET	BUDGET	Remarks
Lines		2013	2014	2015	
324	<i>Upgrade, maintenance and support of EBA IT Infrastructure for Operational activities</i>				
3240	Upgrade, maintenance and support of EBA IT Infrastructure for Operational activities	748,280.60	1,550,000.00	0.00	Used for the implementation, maintenance and operation of the EBA's IT Infrastructure which is required for the deployment and operation of EBA's core application systems. The IT Infrastructure is provided as a service and includes but is not limited to (i) managed and secure off-site data centre, (ii) IT interconnection networks, (iii) storage and server capacity or other items which are related to the implementation and running of the environment. This line has been merged into 3220.
324	<i>Total article</i>	748,280.60	1,550,000.00	0.00	
325	<i>Maintenance and running costs of IPEBA</i>				
3250	Maintenance and running costs of IPEBA	455,000.00	0.00	0.00	Yearly service fee for the IT Services provided by BdF under the IPEba contract. This BL has been merged into the BL 3220
325	<i>Total article</i>	455,000.00	0.00	0.00	
326	<i>Implementation, maintenance and support of Operational IT services</i>				
3260	Implementation, maintenance and support of Operational IT services	263,514.04	1,360,000.00	0.00	Implementation, upgrade, migration, maintenance and support of Operational IT services. This BL includes activities from the former BL 3220 and 3250. This line has been merged into 3220
326	<i>Total article</i>	263,514.04	1,360,000.00	0.00	
32	Total chapter	2,509,306.64	4,160,000.00	3,378,100.00	
33	IT Solutions Assessment				
330	<i>Services and subscriptions for IT assessment and advice on IT trends and best practices</i>				
3300	Services and subscriptions for IT assessment and advice on IT trends and best practices	450,170.00	930,000.00	0.00	Implementation, maintenance and operation of the EBA's Data Exchange System and Solutions. This includes but is not limited to (i) licences for specific products, (ii) IT consultants with a specific profile required in this area and other items which are related to the implementation and running of the environment. This line has been merged into 3220.
330	<i>Total article</i>	450,170.00	930,000.00	0.00	
332	<i>Development maintenance and support of XBRL taxonomy for ITS reporting framework</i>				
3320	Development maintenance and support of XBRL taxonomy for ITS reporting framework	68,672.00	180,000.00	0.00	Implementation, maintenance and operation of the EBA's Data Architecture and XBRL taxonomy for the ITS or other reporting frameworks. This includes but is not limited to (i) licences for specific products, (ii) IT consultants with a specific profile required in this area and other items which are related to the implementation and running of the Data Architecture and Taxonomy. This line has been merged into line 3220.
332	<i>Total article</i>	68,672.00	180,000.00	0.00	
33	Total chapter	518,842.00	1,110,000.00	0.00	
3	TOTAL TITLE 3	4,552,203.71	7,055,971.00	5,401,600.00	

EUROPEAN BANKING AUTHORITY					
Title					
Chapter					
Article	Current year Budget Line description	OUTTURN	BUDGET	BUDGET	Remarks
Lines		2013	2014	2015	
	TOTAL GENERAL	23,498,099.92	33,599,863.00	31,515,000.00	
1	STAFF EXPENDITURE	13,235,631.60	19,151,922.00	21,720,800.00	
2	INFRASTRUCTURE AND ADMINISTRATIVE EXPENDITURE	5,710,264.61	7,391,970.00	4,392,600.00	
3	OPERATIONAL EXPENDITURE	4,552,203.71	7,055,971.00	5,401,600.00	
	TOTAL GENERAL	23,498,099.92	33,599,863.00	31,515,000.00	