

Annex 1: EBA 2016 budget

EUROPEAN BANKING AUTHORITY					
Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2014	2015	2016	
	REVENUE				
1	Contribution from national supervisory authorities				
10	Contribution from national supervisory authorities				
1000	Contribution from national supervisory authorities	18,960,232.00	19,497,495.00	22,739,589.00	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	14,099,982.00	13,367,600.00	14,678,400.00	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 Observers				
4000	Contributions from Observers	506,235.00	553,905.00	646,011.00	Contributions 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				p.m.
6001	Revenue from bank interest and other items	20,512.07	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	22,915.21	p.m.	p.m.	
	TOTAL REVENUE	33,609,876.28	33,419,000.00	38,064,000.00	

Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2014	2015	2016	
	EXPENDITURE				
1	STAFF EXPENDITURE				
11	Staff in active employment				
110	<i>Staff holding a position in the establishment plan</i>				
1100	Basic salaries	8,677,812.64	9,393,200.00	10,033,000.00	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	615,702.24	681,200.00	864,000.00	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	1,134,963.33	1,362,400.00	1,579,000.00	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.
1103	EBA Education Contributions	224,806.76	499,200.00	863,000.00	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.
110	<i>Total article</i>	10,653,284.97	11,936,000.00	13,339,000.00	
111	<i>Other staff under Staff Regulations</i>				
1110	Seconded national experts	1,387,332.87	1,370,500.00	1,198,000.00	Daily and monthly allowances for Secondment of National Experts
1111	Contract agents	892,351.23	1,155,000.00	1,623,000.00	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	0.00	136,400.00	80,000.00	Monthly allowances and starting/ending travel costs for trainees.
111	<i>Total article</i>	2,279,684.10	2,661,900.00	2,901,000.00	

Title Chapter Article Line	Current year budget line description	OUTTURN 2014	BUDGET 2015	BUDGET 2016	Remarks
113	<i>Contributions by the agency to social security</i>				
1130	Insurance against sickness	278,924.76	329,000.00	402,000.00	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	41,273.24	48,600.00	60,000.00	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	107,019.06	125,900.00	154,000.00	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	0.00	0.00	1,368,000.00	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>	427,217.06	503,500.00	1,984,000.00	
114	<i>Miscellaneous allowances and grants</i>				
1140	Birth and death grants	1,586.48	3,000.00	2,000.00	Staff Regulations, and in particular Art. 70, 74 and 75 thereof. 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	149,760.52	170,000.00	198,000.00	Staff Regulations (Articles 72 and 23) applicable to Temporary Agents.
1142	Other allowances and repayments	118.84	0.00	0.00	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>	151,465.84	173,000.00	200,000.00	
115	<i>Overtime</i>				
1150	Overtime	1,515.49	0.00	0.00	Staff Regulations, and in particular Art. 56 and Annex VI thereto. This article covers flat-rate allowances and payments at hourly rates for overtime worked
115	<i>Total article</i>	1,515.49	0.00	0.00	

Title					
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Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2014	2015	2016	
116	<i>Salary weighting and exchange rate</i>				
1160	Salary weighting	4,487,154.67	5,879,000.00	6,929,000.00	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.
1162	Exchange rate	0.00	645,000.00	0.00	Covers exchange rate differences arising on staff salary payments.
116	<i>Total article</i>	4,487,154.67	6,524,000.00	6,929,000.00	
11	Total chapter	18,000,322.13	21,798,400.00	25,353,000.00	
12	Expenditure relating to staff management and recruitment				
120	<i>Expenditure on recruitment procedure</i>				
1200	Expenditure on recruitment procedure	67,228.53	79,500.00	53,000.00	Expenditure arising from recruitment procedures, and in particular the cost of publishing vacancies, applicants attending for interview.
120	<i>Total article</i>	67,228.53	79,500.00	53,000.00	
121	<i>Travel expenses of recruited staff and family</i>				
1210	Travel expenses of recruited staff and family	19,327.93	13,000.00	21,000.00	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>	19,327.93	13,000.00	21,000.00	
122	<i>Installation, resettlement and transfer allowances</i>				
1220	Installation, resettlement and transfer allowances	163,070.96	217,600.00	129,000.00	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>	163,070.96	217,600.00	129,000.00	
123	<i>Removal expenses</i>				
1230	Removal expenses	80,884.16	70,300.00	66,000.00	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>	80,884.16	70,300.00	66,000.00	

Title					
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Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2014	2015	2016	
124	<i>Temporary daily subsistence allowances</i>				
1240	Temporary daily subsistence allowances	99,186.23	139,700.00	114,000.00	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>	99,186.23	139,700.00	114,000.00	
129	<i>External services</i>				
1290	External services and consultations	668,277.46	786,400.00	739,000.00	Services of interim staff and other external services, including PMO charges and travel insurance for missions
129	<i>Total article</i>	668,277.46	786,400.00	739,000.00	
12	Total chapter	1,097,975.27	1,306,500.00	1,122,000.00	
13	Mission expenses, travel and incidental expenses				
130	<i>Administrative mission expenses</i>				
1300	Administrative mission expenses	25,168.73	40,000.00	40,000.00	Mission expenses, expenditure on transport, daily mission allowances, and other ancillary or exceptional expenditure incurred by staff of the Authority on mission.
130	<i>Total article</i>	25,168.73	40,000.00	40,000.00	
13	Total chapter	25,168.73	40,000.00	40,000.00	
14	Socio-medical infrastructure				
140	<i>Medical service</i>				
1400	Medical service	54,413.55	30,400.00	70,000.00	Costs of medical services, including medical visits, annual medical check-ups, preventive medical examinations and certain vaccinations.
140	<i>Total article</i>	54,413.55	30,400.00	70,000.00	
141	<i>Early childhood centres and other crèches</i>				
1410	Early childhood centres and other crèches	0.00	-	-	This appropriation was used to cover expenditure relating to Early Childhood Centres and crèches. From 2015 onwards these costs are included in 1103.
141	<i>Total article</i>	0.00	0.00	0.00	
14	Total chapter	54,413.55	30,400.00	70,000.00	

Title					
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Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2014	2015	2016	
15	Staff training				
150	Staff training				
1500	Staff training	-	140,000.00	242,000.00	Staff Regulations, and in particular Art. 24 (a) thereof. Covers introduction courses for new recruits, staff development courses, retraining, courses on the use of modern techniques, seminars, information sessions on EU matters.
150	<i>Total article</i>	<i>0.00</i>	<i>140,000.00</i>	<i>242,000.00</i>	
15	Total chapter	0.00	140,000.00	242,000.00	
16	Training				
160	Training				
1600	Training	341,493.53	-	-	- Staff training. From 2015 onwards these costs are included in line 1500.
160	<i>Total article</i>	<i>341,493.53</i>	<i>0.00</i>	<i>0.00</i>	
16	Total chapter	341,493.53	0.00	0.00	
17	Representation expenses, receptions and events				
170	Representation expenses, receptions and events				
1700	Representation, receptions, team building and social activities for SM	17,571.92	20,000.00	19,000.00	Covers expenditure on the Authority's obligations in respect of representation especially linked with receptions. It also covers team building events and social activities cost for staff members.
1701	Team building events for staff members	0.00	-	-	Team-building events for the staff. Incorporated into line 1700 from 2015 onwards.
1702	Staff Committee	2,100.68	2,500.00	3,000.00	Expenditures related to the EBA Staff Committee.
170	<i>Total article</i>	<i>19,672.60</i>	<i>22,500.00</i>	<i>22,000.00</i>	
17	Total chapter	19,672.60	22,500.00	22,000.00	
1	TOTAL TITLE 1	19,539,045.81	23,337,800.00	26,849,000.00	

Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2014	2015	2016	
2	INFRASTRUCTURE AND ADMINISTRATIVE EXPENDITURE				
20	Rental of building and associated costs				
200	<i>Rental of building</i>				
2000	Rental of building	1,471,308.43	1,219,400.00	2,517,000.00	Rent relating to occupied buildings or part of buildings.
200	<i>Total article</i>	1,471,308.43	1,219,400.00	2,517,000.00	
201	<i>Insurance</i>				
2010	Insurance	42,962.83	96,000.00	88,000.00	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>	42,962.83	96,000.00	88,000.00	
202	<i>Utilities</i>				
2020	Utilities	643,917.44	860,400.00	1,039,000.00	Estate and building service charges, in accordance with the lease of One Canada Square; electricity and carbon reduction charges.
202	<i>Total article</i>	643,917.44	860,400.00	1,039,000.00	
203	<i>Maintenance, cleaning and repairs</i>				
2030	Maintenance, cleaning and repairs	69,866.76	142,200.00	212,000.00	Maintenance costs for premises, lifts, central heating, air-conditioning equipment, etc.; regular cleaning operations, maintenance, washing, laundry and dry-cleaning products, etc.; repainting and repair services and associated supplies.
203	<i>Total article</i>	69,866.76	142,200.00	212,000.00	
204	<i>Taxes - London Business rates</i>				
2040	Taxes - London Business rates	40,146.33	87,800.00	120,000.00	Local taxes to be paid to the UK authorities
204	<i>Total article</i>	40,146.33	87,800.00	120,000.00	
205	<i>Fitting out premises and refurbishment works</i>				
2050	Fitting out premises and refurbishment works	2,649,935.93	100,000.00	104,000.00	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 and furnishings.
205	<i>Total article</i>	2,649,935.93	100,000.00	104,000.00	
20	Total chapter	4,918,137.72	2,505,800.00	4,080,000.00	

Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2014	2015	2016	
21	Information and communication technology				
210	<i>Software package and information systems</i>				
2100	Software package and information systems	270,539.29	467,600.00	227,000.00	Used to purchase or rent “common” software and includes installation, maintenance and support for the software including all related expenses, where the software is being used for administrative purposes. This includes e.g. operating systems, office software, database software etc.
2103	Purchase, rental and maintenance of Hardware	314,082	-	-	Up to and including 2014, this budget line was used for the purchase, rental and maintenance of "common" hardware which is available to all EBA employees irrespectively in which area they are posted. From 2015 onwards such costs are included in line 2110.
2105	Website	146,557.16	-	-	Up to and including 2014, this budget line was used to cover the cost of - maintaining and developing the website of the authority. From 2015 onwards these costs are included in line 2501.
210	<i>Total article</i>	731,178.17	467,600.00	227,000.00	
211	<i>Computing and telecommunications machinery equipment and supplies</i>				
2110	Computing and telecommunications machinery equipment and supplies	-	200,000.00	236,000.00	Covers purchase and rental of “common” hardware and includes the installation, maintenance, support and all related expenses, where the hardware is being expended for administrative purposes. This includes e.g. PCs, monitors, printers and supplies, network equipment, telephones, etc.
211	<i>Total article</i>	0.00	200,000.00	236,000.00	
212	<i>IT Services: consulting software development and support</i>				
2120	IT Services: consulting software development and support	-	792,700.00	672,000.00	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>	0.00	792,700.00	672,000.00	
21	Total chapter	731,178.17	1,460,300.00	1,135,000.00	

Title Chapter Article Line	Current year budget line description	OUTTURN 2014	BUDGET 2015	BUDGET 2016	Remarks
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	2,220,830.60	-		IT consultants for IT support and activities around common IT services - (Desktop, laptop, printer, mobile devices, etc.). From 2015 onwards these costs are included in line 2120.
2202	Maintenance and repairs	20,089.17	-		- Maintenance costs. From 2015 onwards these costs are included in line 2030.
220	<i>Total article</i>	2,240,919.77	0.00	0.00	
22	Total chapter	2,240,919.77	0.00	0.00	
23	Current administrative expenditure				
230	<i>Main current administrative expenditure</i>				
2300	Stationery and printing	26,535.84	34,000.00	30,000.00	Office stationery; also covers supplies for reprographics and external printing services.
2301	Press and policy monitoring services, subscriptions and library acquisitions	75,310.78	-		Subscriptions to newspapers, specialist periodicals, official journals, parliamentary papers, foreign trade statistics, various bulletins, on-line databases, other specialised publications and library services. From 2015 onwards these costs are included in line 2502.
2304	Office supplies	18,513.20	34,000.00	4,000.00	Office supplies and items, including water, coffee, milk, etc.; office services such as offsite storage and confidential waste shredding.
2305	Reprographics	9,268.98	-		Reprographics/printing. From 2015 onwards these costs are included in line 2300.
230	<i>Total article</i>	129,628.80	68,000.00	34,000.00	
231	<i>Financial charges</i>				
2310	Bank and financial charges	3,139.03	3,000.00	2,000.00	Commission, miscellaneous charges incurred on banking services.
231	<i>Total article</i>	3,139.03	3,000.00	2,000.00	
232	<i>Legal expenses</i>				
2320	Legal advice and consultations	25,375.00	40,000.00	17,000.00	Covers the cost of external legal consultancy.
232	<i>Total article</i>	25,375.00	40,000.00	17,000.00	
233	<i>Other administrative operating expenses</i>				
2332	Other administrative expenditure and consulting expenses	33,832.85	35,000.00	26,000.00	Covers sundry administrative services related to administrative matters, including health & safety assessments, agency network contribution, annual audit fees, security passes etc.
233	<i>Total article</i>	33,832.85	35,000.00	26,000.00	
23	Total chapter	191,975.68	146,000.00	79,000.00	

Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2014	2015	2016	
24	Postage and telecommunications				
240	<i>Postal and delivery charges</i>				
2400	Postal and delivery charges	9,608.33	13,500.00	15,000.00	Covers postal and delivery charges for ordinary mail and couriers.
240	<i>Total article</i>	9,608.33	13,500.00	15,000.00	
241	<i>Telecommunication services</i>				
2410	Telecommunication services	235,172.20	217,000.00	233,000.00	Covers all telecommunication related charges for landlines, mobile lines, teleconference facilities and related services.
241	<i>Total article</i>	235,172.20	217,000.00	233,000.00	
24	Total chapter	244,780.53	230,500.00	248,000.00	
25	Information and publishing				
250	<i>Communications, publications and translations costs</i>				
2500	Communications, publications and translation - administrative costs	185,070.45	120,000.00	126,000.00	Covers editing, translation and publishing expenses not covered in Title 3.
2501	Website	-	121,000.00	180,000.00	Cost of maintaining and developing the website of the authority.
2502	Press and policy monitoring services, subscriptions and library acquisitions	-	61,000.00	75,000.00	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>	185,070.45	302,000.00	381,000.00	
25	Total chapter	185,070.45	302,000.00	381,000.00	
26	Meeting expenses				
260	<i>Administrative meeting expenses</i>				
2600	Administrative meeting expenses	277,975.93	10,000.00	0.00	Cost of hire of rooms, lunches, refreshments and external staff hired for the event.
260	<i>Total article</i>	277,975.93	10,000.00	0.00	
261	<i>Stakeholder Group - Consultations</i>				
2610	Reimbursement of costs for BSG members	95,575.43	-	-	Reimbursement of costs for BSG members. From 2015 onwards these costs are included in line 3114.
261	<i>Total article</i>	95,575.43	0.00	0.00	

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Line		2014	2015	2016	
263	<i>Board of Supervisors</i>				
2630	Board of Supervisors meetings	6,453.16	-	-	Board of Supervisors meetings. From 2015 onwards these costs are included in line 3112.
2631	Other expenses relating to Board of Supervisors	20,641.62	-	-	Other expenses relating to Board of Supervisors. From 2015 onwards these costs are included in line 3112.
263	<i>Total article</i>	27,094.78	0.00	0.00	
264	<i>Board of Appeal</i>				
2640	Reimbursement of members cost and per diem	44,685.45	-	-	Reimbursement of members cost and per diem. From 2015 onwards these costs are included in line 3113.
264	<i>Total article</i>	44,685.45	0.00	0.00	
26	Total chapter	445,331.59	10,000.00	0.00	
2	TOTAL TITLE 2	8,957,393.91	4,654,600.00	5,923,000.00	

Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2014	2015	2016	
3	OPERATIONAL EXPENDITURE				
31	General Operational Expenditure				
310	<i>Seminars and workshops</i>				
3100	Seminars and workshops	59,906.11	60,000.00	43,000.00	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.
<i>310</i>	<i>Total article</i>	<i>59,906.11</i>	<i>60,000.00</i>	<i>43,000.00</i>	
311	<i>Operational missions and meetings</i>				
3110	Operational missions	1,079,445.67	700,000.00	760,000.00	Operational missions of EBA staff.
3111	General Operational meetings costs	-	196,000.00	212,000.00	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.
3112	Board of Supervisors (BoS) meetings and reimbursements	-	29,000.00	23,000.00	Cost of dinners provided to BoS members and the reimbursement of other expenses
3113	Board of Appeal (BoA) meetings and reimbursements	-	52,000.00	37,000.00	Covers travel and hotel expenses for members, hire of rooms, lunches, refreshments, etc. dinners provided to BoA members and the reimbursement of expenses. Includes costs for members' time.
3114	Banking and stakeholders group (BSG) meetings and reimbursements	-	101,500.00	70,000.00	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.
<i>311</i>	<i>Total article</i>	<i>1,079,445.67</i>	<i>1,078,500.00</i>	<i>1,102,000.00</i>	

Title Chapter Article Line	Current year budget line description	OUTTURN 2014	BUDGET 2015	BUDGET 2016	Remarks
312	<i>Operational consulting services</i>				
3120	Operational consulting services	225,559.47	240,000.00	184,000.00	Consulting services in relation to operational matters.
3122	Subscription to Data Services and database of financial and market data	152,819.25	120,000.00	173,000.00	Cost of data Services and financial market data.
3125	Other Operational Costs related to External participants, including representation expenses for operational meetings	83,038.12	-		Other Operational Costs related to External participants, including - representation expenses for operational meetings . From 2015 onwards these costs are included in line 3111.
312	<i>Total article</i>	461,416.84	360,000.00	357,000.00	
313	<i>Communication and publication activities, including operational translations costs</i>				
3130	Communication and publication activities, including operational translations costs	1,076,514.88	550,000.00	695,000.00	Covers cost of editing, translation and publication of document related to the activity of the Agency, i.e. stress tests results.
313	<i>Total article</i>	1,076,514.88	550,000.00	695,000.00	
31	Total chapter	2,677,283.50	2,048,500.00	2,197,000.00	
32	IT Expenses for operational purposes				
320	<i>Software package and information systems</i>				
3200	Software package and information systems	1,332,512.83	227,000.00	350,000.00	Purchase or rent of operational software and will include the installation, maintenance and support for the software including all related expenses.
320	<i>Total article</i>	1,332,512.83	227,000.00	350,000.00	
321	<i>Computing and telecommunications machinery equipment and supplies</i>				
3210	Computing and telecommunications machinery equipment and supplies	30,603.60	5,400.00	0.00	Purchase or rent operational hardware. It can include computer equipment and supplies, network equipment, etc.
321	<i>Total article</i>	30,603.60	5,400.00	0.00	
322	<i>IT services: consulting software development and support</i>				
3220	IT services: consulting software development and support	-	3,145,700.00	2,745,000.00	Purchase operational IT 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.
322	<i>Total article</i>	0.00	3,145,700.00	2,745,000.00	

Title Chapter Article Line	Current year budget line description	OUTTURN 2014	BUDGET 2015	BUDGET 2016	Remarks
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	1,432,148.59	-	-	Upgrade, maintenance and support of IT Infrastructure for Operations. From 2015 onwards these costs are included in line 3220.
324	<i>Total article</i>	1,432,148.59	0.00	0.00	
326	<i>Implementation, maintenance and support of Operational IT services</i>				
3260	Implementation, maintenance and support of Operational IT services	1,860,589.92	-	-	Implementation, maintenance and support of Operational IT services. From 2015 onwards these costs are included in line 3220.
326	<i>Total article</i>	1,860,589.92	0.00	0.00	
32	Total chapter	4,655,854.94	3,378,100.00	3,095,000.00	
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	1,042,329.89	-	-	Services and subscriptions for IT assessment and advice on IT trends and best practices. From 2015 onwards these costs are included in line 3220.
330	<i>Total article</i>	1,042,329.89	0.00	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	244,415.92	-	-	Development maintenance and support of XBRL taxonomy for ITS reporting framework. From 2015 onwards these are included in line 3220.
332	<i>Total article</i>	244,415.92	0.00	0.00	
33	Total chapter	1,286,745.81	0.00	0.00	
3	TOTAL TITLE 3	8,619,884.25	5,426,600.00	5,292,000.00	
	TOTAL EXPENDITURE	37,116,323.97	33,419,000.00	38,064,000.00	
1	STAFF EXPENDITURE	19,539,045.81	23,337,800.00	26,849,000.00	
2	INFRASTRUCTURE AND ADMINISTRATIVE EXPENDITURE	8,957,393.91	4,654,600.00	5,923,000.00	
3	OPERATIONAL EXPENDITURE	8,619,884.25	5,426,600.00	5,292,000.00	
	TOTAL EXPENDITURE	37,116,323.97	33,419,000.00	38,064,000.00	