

STATEMENT OF REVENUE AND EXPENDITURE OF THE EUROPEAN BANKING AUTHORITY (EBA) FOR THE FINANCIAL YEAR 2014

STATEMENT OF REVENUE AND EXPENDITURE OF THE EUROPEAN BANKING AUTHORITY (EBA) FOR THE FINANCIAL YEAR 2014

REVENUE — REVENUE

TITLE 1 — CONTRIBUTION FROM NATIONAL SUPERVISORY AUTHORITIES

CHAPTER 10 — CONTRIBUTION FROM NATIONAL SUPERVISORY AUTHORITIES

Figures

Budget 2014	Budget 2013	Outturn 2012
19 603 014	15 147 927	11 045 491

TITLE 2 — EUROPEAN UNION CONTRIBUTION

CHAPTER 20 — EUROPEAN UNION CONTRIBUTION

Figures

Budget 2014	Budget 2013	Outturn 2012
13 439 945	10 386 944	7 561 538

TITLE 4 — CONTRIBUTIONS FROM OBSERVERS

CHAPTER 40 — CONTRIBUTIONS FROM OBSERVERS

Figures

Budget 2014	Budget 2013	Outturn 2012
556 904	432 489	296 513

TITLE 9 – MISCELLANEOUS REVENUES

CHAPTER 90 - MISCELLANEOUS REVENUES

Figures

Budget 2014	Budget 2013	Outturn 2012
	0	295 651

EXPENDITURE — EXPENDITURE

TITLE 1 — STAFF EXPENDITURE

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT

Figures

Budget 2014	Appropriations 2013	Outturn 2012
17 854 922	13 913 008	8 383 389

CHAPTER 12 — EXPENDITURE RELATING TO STAFF MANAGEMENT AND RECRUITMENT

Figures

Budget 2014	Appropriations 2013	Outturn 2012
904 500	1 029 200	527 421

CHAPTER 13 — MISSIONS EXPENSES, TRAVEL AND INCIDENTAL EXPENSES

Figures

Budget 2014	Appropriations 2013	Outturn 2012
65 000	43 500	35 720

CHAPTER 14 — SOCIOMEDICAL INFRASTRUCTURE

Figures

Budget 2014	Appropriations 2013	Outturn 2012
75 000	59 200	30 478

CHAPTER 1 6 — TRAINING

Figures

Budget 2014	Appropriations 2013	Outturn 2012
220 000	200 000	164 312

CHAPTER 1 7 — REPRESENTATION EXPENSES, RECEPTIONS AND EVENTS

Figures

Budget 2014	Appropriations 2013	Outturn 2012
32 500	32 500	18 391

TITLE 2 — INFRASTRUCTURE AND ADMINISTRATIVE EXPENDITURE

CHAPTER 2 0 — RENTAL OF BUILDING AND ASSOCIATED COSTS

Figures

Budget 2014	Appropriations 2013	Outturn 2012
4 893 300	3 024 000	1 857 276

CHAPTER 2 1 — INFORMATION AND COMMUNICATION TECHNOLOGY

Figures

Budget 2014	Appropriations 2013	Outturn 2012
819 670	609 000	806 521

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Figures

Budget 2014	Appropriations 2013	Outturn 2012
345 000	549 500	281 195

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Figures

Budget 2014	Appropriations 2013	Outturn 2012
369 000	317 550	224 317

CHAPTER 2 4 — POSTAGE AND TELECOMMUNICATIONS

Figures

Budget 2014	Appropriations 2013	Outturn 2012
305 000	210 000	181 155

CHAPTER 2 5 — INFORMATION AND PUBLISHING

Figures

Budget 2014	Appropriations 2013	Outturn 2012
200 000	400 000	78 341

CHAPTER 2 6 — MEETING EXPENSES

Figures

Budget 2014	Appropriations 2013	Outturn 2012
460 000	498 800	244 627

TITLE 3 — OPERATING EXPENDITURES

CHAPTER 3 1 — COMMON SUPERVISORY CULTURE: TRAINING FOR NATIONAL SUPERVISORS AND STAFF EXCHANGES AND SECONDMENTS

Figures

Budget 2014	Appropriations 2013	Outturn 2012
1 785 971	1 485 000	1 429 221

CHAPTER 3 2 — COLLECTION OF INFORMATION: DEVELOPING AND MAINTENANCE OF A CENTRAL EUROPEAN DATABASE

Figures

Budget 2014	Appropriations 2013	Outturn 2012
4 160 000	2 454 300	4 007 167

CHAPTER 3 3 — IT SOLUTIONS ASSESSMENT

Figures

Budget 2014	Appropriations 2013	Outturn 2012
1 110 000	1 141 802	110 811

ESTABLISHMENT PLAN

1. Establishment plan

Establishment plan

Function group and grade	2014		2013		2012	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	—	—	—	—	—	—
AD 15	—	1	—	1	—	1
AD 14	—	1	—	1	—	1
AD 13	—	3	—	3	—	2
AD 12	—	6	—	6	—	4
AD 11	—	10	—	10	—	6
AD 10	—	10	—	10	—	7
AD 9	—	14	—	13	—	8
AD 8	—	19	—	16	—	10
AD 7	—	16	—	12	—	6
AD 6	—	12	—	7	—	7
AD 5	—	10	—	5	—	5
Total AD	—	102	—	84	—	57
AST 11	—	—	—	—	—	—
AST 10	—	—	—	—	—	1
AST 9	—	—	—	—	—	—
AST 8	—	—	—	—	—	—
AST 7	—	—	—	—	—	1
AST 6	—	—	—	—	—	—
AST 5	—	1	—	1	—	2
AST 4	—	3	—	3	—	2
AST 3	—	2	—	2	—	2
AST 2	—	3	—	3	—	2
AST 1	—	0	—	0	—	1
Total AST	—	9	—	9	—	11
Total	—	111	—	93	—	68
Grand Total	111		93		68	

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

Contract staff posts	2014	2013
FG IV	12	12
FG III	3	3
FG II	—	—
FG I	—	—
Total FG	15	15
Seconded national experts posts	26	15
Total	41	30