

## Annex 1: EBA 2017 budget

EUROPEAN BANKING AUTHORITY					
Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2015	2016	2017	
	REVENUE				
1	Contribution from EU national competent authorities				
10	Contribution from EU national competent authorities				
1000	Contribution from EU national competent authorities	19,497,495.47	21,800,098.29	23,216,981.22	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	13,368,087.00	14,071,958.92	14,543,000.00	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 EEA EFTA				
4000	Contributions from EEA EFTA national competent authorities	587,321.57	619,320.90	659,573.33	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	-	-	355,445.45	Contributions from EEA Members under EU-EEA agreement, incorporating European Supervisory Authorities from January 2017
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.	Revenue received for EBA services, from entities other than EU, EEA and NCA.
6001	Revenue from bank interest and other items	13,676.00	p.m.	p.m.	Revenue from bank interest and other items.

Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2015	2016	2017	
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	100,296.00	p.m.	p.m.	
	<b>TOTAL REVENUE</b>	<b>33,566,876.04</b>	<b>36,491,378.11</b>	<b>38,775,000.00</b>	

Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2015	2016	2017	
	<b>EXPENDITURE</b>				
1	STAFF EXPENDITURE				
11	<b>Staff in active employment</b>				
110	<i>Staff holding a position in the establishment plan</i>				
1100	Basic salaries	8,699,872.13	10,033,000.00	11,066,000.00	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	732,553.19	864,000.00	924,000.00	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	1,298,896.82	1,579,000.00	1,622,000.00	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	501,318.29	863,000.00	0.00	From 2017 onwards these costs are shown in budget line 1410
110	<i>Total article</i>	<b>11,232,640.43</b>	<b>13,339,000.00</b>	<b>13,612,000.00</b>	
111	<i>Other staff under Staff Regulations</i>				
1110	Seconded national experts	1,264,413.54	1,198,000.00	1,284,000.00	Daily and monthly allowances for Secondment of National Experts
1111	Contract agents	1,374,975.09	1,623,000.00	1,494,000.00	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	78,137.39	80,000.00	161,000.00	Monthly maintenance grant and travel in/out allowances for trainees as per EBA policy.
111	<i>Total article</i>	<b>2,717,526.02</b>	<b>2,901,000.00</b>	<b>2,939,000.00</b>	

Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2015	2016	2017	
113	<i>Contributions by the agency to social security</i>				
1130	Insurance against sickness	332,578.91	402,000.00	420,000.00	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	49,197.40	60,000.00	62,000.00	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	127,563.38	154,000.00	161,000.00	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	1,368,000.00	1,443,000.00	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>	<b>509,339.69</b>	<b>1,984,000.00</b>	<b>2,086,000.00</b>	
114	<i>Miscellaneous allowances and grants</i>				
1140	Birth and death grants	793.24	2,000.00	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	163,061.91	198,000.00	203,000.00	Staff Regulations ( Articles 72 and 23) applicable to Temporary Agents.
1142	Other allowances and repayments	0.00	0.00	5,000.00	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>	<b>163,855.15</b>	<b>200,000.00</b>	<b>210,000.00</b>	
115	<i>Overtime</i>				
1150	Overtime	0.00	0.00	5,000.00	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>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	

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Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2015	2016	2017	
116	<i>Salary weighting and exchange rate</i>				
1160	Salary weighting	6,260,892.73	5,774,000.00	5,019,000.00	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	491,472.04	0.00	0.00	Covers exchange rate differences arising on staff salary payments.
116	<i>Total article</i>	<b>6,752,364.77</b>	<b>5,774,000.00</b>	<b>5,019,000.00</b>	
11	<b>Total chapter</b>	<b>21,375,726.06</b>	<b>24,198,000.00</b>	<b>23,871,000.00</b>	
12	<b>Expenditure relating to staff management and recruitment</b>				
120	<i>Expenditure on recruitment procedure</i>				
1200	Expenditure on recruitment procedure	38,216.47	53,000.00	58,000.00	Expenditure arising from recruitment procedures, in particular the travel costs of applicants attending for written tests, interviews and pre-employment medical examinations, and mission costs of external panel members
120	<i>Total article</i>	<b>38,216.47</b>	<b>53,000.00</b>	<b>58,000.00</b>	
121	<i>Travel expenses of recruited staff and family</i>				
1210	Travel expenses of recruited staff and family	18,638.29	21,000.00	28,000.00	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>	<b>18,638.29</b>	<b>21,000.00</b>	<b>28,000.00</b>	
122	<i>Installation, resettlement and transfer allowances</i>				
1220	Installation, resettlement and transfer allowances	199,334.17	129,000.00	198,000.00	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>	<b>199,334.17</b>	<b>129,000.00</b>	<b>198,000.00</b>	

Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2015	2016	2017	
<i>123</i>	<i>Removal expenses</i>				
1230	Removal expenses	24,260.98	66,000.00	132,000.00	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.
<i>123</i>	<i>Total article</i>	<b><i>24,260.98</i></b>	<b><i>66,000.00</i></b>	<b><i>132,000.00</i></b>	
<i>124</i>	<i>Temporary daily subsistence allowances</i>				
1240	Temporary daily subsistence allowances	101,223.92	114,000.00	165,000.00	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.
<i>124</i>	<i>Total article</i>	<b><i>101,223.92</i></b>	<b><i>114,000.00</i></b>	<b><i>165,000.00</i></b>	
<i>129</i>	<i>External services</i>				
1290	External services and consultations	643,812.96	720,655.52	823,000.00	Services of interim staff and other staff-related external services such as PMO charges, travel insurance for missions and cost of publishing vacancies
<i>129</i>	<i>Total article</i>	<b><i>643,812.96</i></b>	<b><i>720,655.52</i></b>	<b><i>823,000.00</i></b>	
<b>12</b>	<b>Total chapter</b>	<b>1,025,486.79</b>	<b>1,103,655.52</b>	<b>1,404,000.00</b>	
<b>13</b>	<b>Mission expenses, travel and incidental expenses</b>				
<i>130</i>	<i>Administrative mission expenses</i>				
1300	Administrative mission expenses	38,914.15	40,000.00	70,000.00	Mission expenses, expenditure on transport, daily mission allowances, and other ancillary or exceptional expenditure incurred by staff of the Authority on mission.
<i>130</i>	<i>Total article</i>	<b><i>38,914.15</i></b>	<b><i>40,000.00</i></b>	<b><i>70,000.00</i></b>	
<b>13</b>	<b>Total chapter</b>	<b>38,914.15</b>	<b>40,000.00</b>	<b>70,000.00</b>	
<b>14</b>	<b>Socio-medical infrastructure</b>				
<i>140</i>	<i>Medical service</i>				
1400	Medical service	53,358.46	70,000.00	66,000.00	Costs of medical services, including medical visits, annual medical check-ups, preventive medical examinations and certain vaccinations.
<i>140</i>	<i>Total article</i>	<b><i>53,358.46</i></b>	<b><i>70,000.00</i></b>	<b><i>66,000.00</i></b>	

Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2015	2016	2017	
141	<i>EBA Education Contributions</i>				
1410	EBA Education Contributions	0.00	0.00	731,000.00	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. These expenses were shown in Line 1103 in 2015 & 2016.
141	<i>Total article</i>	<i>0.00</i>	<i>0.00</i>	<i>731,000.00</i>	
14	<b>Total chapter</b>	<b>53,358.46</b>	<b>70,000.00</b>	<b>797,000.00</b>	
<b>15</b>	<b>Staff training</b>				
150	<i>Staff training</i>				
1500	Staff training	190,343.27	242,000.00	265,000.00	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>	<i>190,343.27</i>	<i>242,000.00</i>	<i>265,000.00</i>	
15	<b>Total chapter</b>	<b>190,343.27</b>	<b>242,000.00</b>	<b>265,000.00</b>	
<b>17</b>	<b>Representation expenses, receptions and events</b>				
170	<i>Representation expenses, receptions and events</i>				
1700	Representation, receptions, team building and social activities for SM	4,752.97	19,000.00	27,000.00	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.
1702	Staff Committee	191.12	3,000.00	2,000.00	Expenditures related to the EBA Staff Committee.
170	<i>Total article</i>	<i>4,944.09</i>	<i>22,000.00</i>	<i>29,000.00</i>	
17	<b>Total chapter</b>	<b>4,944.09</b>	<b>22,000.00</b>	<b>29,000.00</b>	
<b>1</b>	<b>TOTAL TITLE 1</b>	<b>22,688,772.82</b>	<b>25,675,655.52</b>	<b>26,436,000.00</b>	
<b>2</b>	<b>INFRASTRUCTURE AND ADMINISTRATIVE EXPENDITURE</b>				
20	Rental of building and associated costs				
200	<i>Rental of building</i>				
2000	Rental of building	1,607,894.18	2,473,000.00	2,102,000.00	Rent relating to occupied buildings or part of buildings.
200	<i>Total article</i>	<i>1,607,894.18</i>	<i>2,473,000.00</i>	<i>2,102,000.00</i>	

Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2015	2016	2017	
201	<i>Insurance</i>				
2010	Insurance	97,515.23	63,000.00	72,000.00	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>	<b>97,515.23</b>	<b>63,000.00</b>	<b>72,000.00</b>	
202	<i>Utilities</i>				
2020	Utilities	1,018,762.41	1,018,000.00	914,000.00	Estate and building service charges, in accordance with the lease of One Canada Square; electricity and carbon reduction charges.
202	<i>Total article</i>	<b>1,018,762.41</b>	<b>1,018,000.00</b>	<b>914,000.00</b>	
203	<i>Maintenance, cleaning and repairs</i>				
2030	Maintenance, cleaning and repairs	175,492.31	144,000.00	155,000.00	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>	<b>175,492.31</b>	<b>144,000.00</b>	<b>155,000.00</b>	
204	<i>Taxes - London Business rates</i>				
2040	Taxes - London Business rates	176,128.14	70,000.00	49,000.00	Local taxes to be paid to the UK authorities
204	<i>Total article</i>	<b>176,128.14</b>	<b>70,000.00</b>	<b>49,000.00</b>	
205	<i>Fitting out premises and refurbishment works</i>				
2050	Fitting out premises and refurbishment works	70,860.65	99,000.00	30,000.00	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>	<b>70,860.65</b>	<b>99,000.00</b>	<b>30,000.00</b>	
20	<b>Total chapter</b>	<b>3,146,652.92</b>	<b>3,867,000.00</b>	<b>3,322,000.00</b>	
21	Information and communication technology				
210	<i>Software package and information systems</i>				
2100	Software package and information systems	325,653.17	216,000.00	416,000.00	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.
210	<i>Total article</i>	<b>325,653.17</b>	<b>216,000.00</b>	<b>416,000.00</b>	



Title Chapter	Article	Current year budget line description	OUTTURN 2015	BUDGET 2016	BUDGET 2017	Remarks
211		<i>Computing and telecommunications machinery equipment and supplies</i>				
2110		Computing and telecommunications machinery equipment and supplies	186,233.77	235,000.00	408,000.00	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>	<b>186,233.77</b>	<b>235,000.00</b>	<b>408,000.00</b>	
212		<i>IT Services: consulting software development and support</i>				
2120		IT Services: consulting software development and support	1,004,588.96	640,000.00	985,000.00	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>	<b>1,004,588.96</b>	<b>640,000.00</b>	<b>985,000.00</b>	
21		<b>Total chapter</b>	<b>1,516,475.90</b>	<b>1,091,000.00</b>	<b>1,809,000.00</b>	
23		Current administrative expenditure				
230		<i>Main current administrative expenditure</i>				
2300		Stationery and printing	22,634.51	17,000.00	32,000.00	Office stationery; also covers supplies for reprographics and external printing services.
2304		Office supplies	15,583.11	0.00	20,000.00	Office supplies and items, including water, coffee, milk, etc.; office services such as offsite storage and confidential waste shredding.
230		<i>Total article</i>	<b>38,217.62</b>	<b>17,000.00</b>	<b>52,000.00</b>	
231		<i>Financial charges</i>				
2310		Bank and financial charges	2,548.97	2,000.00	3,000.00	Commission, miscellaneous charges incurred on banking services.
231		<i>Total article</i>	<b>2,548.97</b>	<b>2,000.00</b>	<b>3,000.00</b>	
232		<i>Legal expenses</i>				
2320		Legal advice and consultations	66,850.00	0.00	120,000.00	Covers the cost of external legal consultancy.
232		<i>Total article</i>	<b>66,850.00</b>	<b>0.00</b>	<b>120,000.00</b>	
233		<i>Other administrative operating expenses</i>				
2332		Other administrative expenditure and consulting expenses	28,374.78	26,000.00	55,000.00	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>	<b>28,374.78</b>	<b>26,000.00</b>	<b>55,000.00</b>	
23		<b>Total chapter</b>	<b>135,991.37</b>	<b>45,000.00</b>	<b>230,000.00</b>	

Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2015	2016	2017	
24	Postage and telecommunications				
240	<i>Postal and delivery charges</i>				
2400	Postal and delivery charges	7,977.24	11,000.00	12,000.00	Covers postal and delivery charges for ordinary mail and couriers.
240	<i>Total article</i>	<b>7,977.24</b>	<b>11,000.00</b>	<b>12,000.00</b>	
241	<i>Telecommunication services</i>				
2410	Telecommunication services	199,492.26	217,666.28	223,000.00	Covers all telecommunication related charges for landlines, mobile lines, teleconference facilities and related services.
241	<i>Total article</i>	<b>199,492.26</b>	<b>217,666.28</b>	<b>223,000.00</b>	
24	<b>Total chapter</b>	<b>207,469.50</b>	<b>228,666.28</b>	<b>235,000.00</b>	
25	Information and publishing				
250	<i>Communications, publications and translations costs</i>				
2500	Communications, publications and translation - administrative costs	103,294.15	126,000.00	153,000.00	Covers editing, translation and publishing expenses not covered in Title 3.
2501	Website	98,673.00	166,000.00	120,000.00	Cost of maintaining and developing the website of the authority.
2502	Press and policy monitoring services, subscriptions and library acquisitions	62,040.61	75,000.00	85,000.00	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>	<b>264,007.76</b>	<b>367,000.00</b>	<b>358,000.00</b>	
25	<b>Total chapter</b>	<b>264,007.76</b>	<b>367,000.00</b>	<b>358,000.00</b>	
26	Meeting expenses				
260	<i>Administrative meeting expenses</i>				
2600	Administrative meeting expenses	0.00	0.00	0.00	Cost of hire of rooms, lunches, refreshments and external staff hired for the event.
260	<i>Total article</i>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
26	<b>Total chapter</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2	<b>TOTAL TITLE 2</b>	<b>5,270,597.45</b>	<b>5,598,666.28</b>	<b>5,954,000.00</b>	

Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2015	2016	2017	
3	OPERATIONAL EXPENDITURE				
31	General Operational Expenditure				
310	<i>Seminars and workshops</i>				
3100	Seminars and workshops	32,733.73	43,000.00	224,000.00	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 sectoral and cross sectoral training for external stakeholders. This will cover the costs of developing and organising the training, including online courses, and costs of attendance of speakers and participants.
310	<i>Total article</i>	<b>32,733.73</b>	<b>43,000.00</b>	<b>224,000.00</b>	
311	<i>Operational missions and meetings</i>				
3110	Operational missions	651,907.03	760,000.00	820,000.00	Operational missions of EBA staff.
3111	General Operational meetings costs	220,542.75	177,000.00	241,000.00	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	19,302.30	20,056.31	18,000.00	Cost of dinners provided to BoS members and the reimbursement of other expenses
3113	Board of Appeal (BoA) meetings and reimbursements	25,733.90	7,000.00	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	71,470.70	63,000.00	110,000.00	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.
311	<i>Total article</i>	<b>988,956.68</b>	<b>1,027,056.31</b>	<b>1,226,000.00</b>	
312	<i>Operational consulting services</i>				
3120	Operational consulting services	145,230.88	184,000.00	210,000.00	Consulting services in relation to operational matters.
3122	Subscription to Data Services and database of financial and market data	117,699.81	173,000.00	164,000.00	Cost of data Services and financial market data.
312	<i>Total article</i>	<b>262,930.69</b>	<b>357,000.00</b>	<b>374,000.00</b>	

Title					
Chapter					
Article	Current year budget line description	OUTTURN	BUDGET	BUDGET	Remarks
Line		2015	2016	2017	
313	<i>Communication and publication activities, including operational translations costs</i>				
3130	Communication and publication activities, including operational translations costs	852,533.77	695,000.00	710,000.00	Covers cost of editing, translation and publication of document related to the activity of the Agency, i.e. stress tests results. 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>	<b>852,533.77</b>	<b>695,000.00</b>	<b>710,000.00</b>	
31	<b>Total chapter</b>	<b>2,137,154.87</b>	<b>2,122,056.31</b>	<b>2,534,000.00</b>	
32	IT Expenses for operational purposes				
320	<i>Software package and information systems</i>				
3200	Software package and information systems	371,143.78	350,000.00	356,000.00	Purchase or rent of operational software, including installation, maintenance, support and related expenses.
320	<i>Total article</i>	<b>371,143.78</b>	<b>350,000.00</b>	<b>356,000.00</b>	
321	<i>Computing and telecommunications machinery equipment and supplies</i>				
3210	Computing and telecommunications machinery equipment and supplies	0.00	0.00	0.00	Purchase or rent of operational hardware, including installation, maintenance, support and related expenses.
321	<i>Total article</i>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
322	<i>IT services: consulting software development and support</i>				
3220	IT services: consulting software development and support	2,737,284.20	2,745,000.00	3,495,000.00	Purchase 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>	<b>2,737,284.20</b>	<b>2,745,000.00</b>	<b>3,495,000.00</b>	
32	<b>Total chapter</b>	<b>3,108,427.98</b>	<b>3,095,000.00</b>	<b>3,851,000.00</b>	
3	<b>TOTAL TITLE 3</b>	<b>5,245,582.85</b>	<b>5,217,056.31</b>	<b>6,385,000.00</b>	
	<b>TOTAL EXPENDITURE</b>	<b>33,204,953.12</b>	<b>36,491,378.11</b>	<b>38,775,000.00</b>	
1	STAFF EXPENDITURE	22,688,772.82	25,675,655.52	26,436,000.00	
2	INFRASTRUCTURE AND ADMINISTRATIVE EXPENDITURE	5,270,597.45	5,598,666.28	5,954,000.00	
3	OPERATIONAL EXPENDITURE	5,245,582.85	5,217,056.31	6,385,000.00	
	<b>TOTAL EXPENDITURE</b>	<b>33,204,953.12</b>	<b>36,491,378.11</b>	<b>38,775,000.00</b>	

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Title					
Chapter					
Article	<b>Current year budget line description</b>	<b>OUTTURN</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>Remarks</b>
Line		<b>2015</b>	<b>2016</b>	<b>2017</b>	

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*Notes:*

- 1 The Budget 2016 figures assume approval of the budget amendment proposed by written procedure on December 9th 2016.
- 2 Expenditure budget lines may receive assigned revenue.