

**Statement of revenue and expenditure of the European Banking Authority (EBA) for the financial
year 2015**

(2015/C 110/32)

REVENUE

Title Chapter	Heading	Financial year 2015	Financial year 2014	Financial year 2013
1	CONTRIBUTION FROM NATIONAL SUPERVISORY AUTHORITIES			
1 0	CONTRIBUTION FROM NATIONAL SUPERVISORY AUTHORITIES	18 386 651	19 603 014	13 056 162,—
	Title 1 — Total	18 386 651	19 603 014	13 056 162,—
2	EUROPEAN UNION CONTRIBUTION			
2 0	EUROPEAN UNION CONTRIBUTION	12 606 000	13 439 945	12 534 860,—
	Title 2 — Total	12 606 000	13 439 945	12 534 860,—
4	CONTRIBUTIONS FROM OBSERVERS			
4 0	CONTRIBUTIONS FROM OBSERVERS	522 349	556 904	376 338,—
	Title 4 — Total	522 349	556 904	376 338,—
9	MISCELLANEOUS REVENUES			
9 0	MISCELLANEOUS REVENUES	—	—	13 642,—
	Title 9 — Total	—	—	13 642,—
	GRAND TOTAL	31 515 000	33 599 863	25 981 002,—

EXPENDITURE

Title Chapter	Heading	Appropriations 2015	Appropriations 2014	Outturn 2013
1	STAFF EXPENDITURE			
1 1	STAFF IN ACTIVE EMPLOYMENT	20 244 400	17 854 922	12 254 543,—
1 2	EXPENDITURE RELATING TO STAFF MANAGEMENT AND RECRUITMENT	1 243 500	904 500	675 923,—
1 3	MISSIONS EXPENSES, TRAVEL AND INCIDENTAL EXPENSES	40 000	65 000	35 400,—
1 4	SOCIOMEDICAL INFRASTRUCTURE	30 400	75 000	28 603,—
1 5	TRAINING	140 000	220 000	218 595,—
1 7	REPRESENTATION EXPENSES, RECEPTIONS AND EVENTS	22 500	32 500	23 567,—
	Title 1 — Total	21 720 800	19 151 922	13 236 631,—
2	INFRASTRUCTURE AND ADMINISTRATIVE EXPENDITURE			
2 0	RENTAL OF BUILDING AND ASSOCIATED COSTS	2 291 800	4 893 300	2 626 463,—
2 1	INFORMATION AND COMMUNICATION TECHNOLOGY	1 460 300	819 670	881 385,—
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	—	345 000	1 365 656,—
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	138 000	369 000	248 468,—
2 4	POSTAGE AND TELECOMMUNICATIONS	212 500	305 000	162 076,—
2 5	INFORMATION AND PUBLISHING	280 000	200 000	99 013,—
2 6	MEETING EXPENSES	10 000	460 000	327 204,—
	Title 2 — Total	4 392 600	7 391 970	5 710 265,—
3	OPERATING EXPENDITURES			
3 1	GENERAL OPERATIONAL COSTS: SEMINARS FOR NSA, MEETINGS, MISSIONS, CONSULTATION SERVICES AND PUBLICATION	2 023 500	1 785 971	1 524 055,—
3 2	COLLECTION OF INFORMATION: DEVELOPING AND MAINTENANCE OF A CENTRAL EUROPEAN DATABASE	3 378 100	4 160 000	2 509 307,—
3 3	IT SOLUTIONS ASSESSMENT	—	1 110 000	518 842,—
	Title 3 — Total	5 401 600	7 055 971	4 552 204,—
	GRAND TOTAL	31 515 000	33 599 863	23 499 100,—

Establishment plan

Function group and grade	2015		2014		2013	
	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	—	2	—	3
AD 12	—	6	—	1	—	6
AD 11	—	10	—	4	—	10
AD 10	—	10	—	9	—	10
AD 9	—	14	—	14	—	13
AD 8	—	19	—	20	—	16
AD 7	—	20	—	20	—	12
AD 6	—	14	—	18	—	7
AD 5	—	13	—	11	—	5
Total AD	—	111	—	101	—	84
AST 11	—	—	—	—	—	—
AST 10	—	—	—	—	—	—
AST 9	—	—	—	—	—	—
AST 8	—	—	—	—	—	—
AST 7	—	—	—	—	—	—
AST 6	—	—	—	—	—	—
AST 5	—	1	—	3	—	1
AST 4	—	3	—	2	—	3
AST 3	—	2	—	3	—	2
AST 2	—	3	—	1	—	3
AST 1	—	—	—	1	—	—
Total AST	—	9	—	10	—	9
Total	—	120	—	111	—	93
Grand Total	120		111		93	

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

Contract staff posts	2015	2014	2013
FG IV	19	14	12
FG III	12	8	3
FG II	—	—	—
FG I	—	—	—
Total FG	31	22	15
Seconded national experts posts	31	26	15
Total	62	48	30