

**Statement of revenue and expenditure of the European Banking Authority (EBA)
for the financial year 2014**

(2014/C 90/36)

REVENUE

Title Chapter	Heading	Financial year 2014	Financial year 2013	Financial year 2012
1	CONTRIBUTION FROM NATIONAL SUPERVISORY AUTHORITIES			
1 0	CONTRIBUTION FROM NATIONAL SUPERVISORY AUTHORITIES	19 603 014	15 147 927	11 045 491,—
	Title 1 — Total	19 603 014	15 147 927	11 045 491,—
2	EUROPEAN UNION CONTRIBUTION			
2 0	EUROPEAN UNION CONTRIBUTION	13 439 945	10 386 944	7 561 538,—
	Title 2 — Total	13 439 945	10 386 944	7 561 538,—
4	CONTRIBUTIONS FROM OBSERVERS			
4 0	CONTRIBUTIONS FROM OBSERVERS	556 904	432 489	296 513,—
	Title 4 — Total	556 904	432 489	296 513,—
9	MISCELLANEOUS REVENUES			
9 0	MISCELLANEOUS REVENUES		—	295 651,—
	Title 9 — Total		—	295 651,—
	GRAND TOTAL	33 599 863	25 967 360	19 199 193,—

EXPENDITURE

Title Chapter	Heading	Appropriations 2014	Appropriations 2013	Outturn 2012
1	STAFF EXPENDITURE			
1 1	STAFF IN ACTIVE EMPLOYMENT	17 854 922	13 913 008	8 383 389,—
1 2	EXPENDITURE RELATING TO STAFF MANAGEMENT AND RECRUITMENT	904 500	1 029 200	527 421,—
1 3	MISSIONS EXPENSES, TRAVEL AND INCIDENTAL EXPENSES	65 000	43 500	35 720,—
1 4	SOCIOMEDICAL INFRASTRUCTURE	75 000	59 200	30 478,—
1 6	TRAINING	220 000	200 000	164 312,—
1 7	REPRESENTATION EXPENSES, RECEPTIONS AND EVENTS	32 500	32 500	18 391,—
	Title 1 — Total	19 151 922	15 277 408	9 159 711,—
2	INFRASTRUCTURE AND ADMINISTRATIVE EXPENDITURE			
2 0	RENTAL OF BUILDING AND ASSOCIATED COSTS	4 893 300	3 024 000	1 857 276,—
2 1	INFORMATION AND COMMUNICATION TECHNOLOGY	819 670	609 000	806 521,—
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	345 000	549 500	281 195,—
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	369 000	317 550	224 317,—
2 4	POSTAGE AND TELECOMMUNICATIONS	305 000	210 000	181 155,—
2 5	INFORMATION AND PUBLISHING	200 000	400 000	78 341,—
2 6	MEETING EXPENSES	460 000	498 800	244 627,—
	Title 2 — Total	7 391 970	5 608 850	3 673 432,—
3	OPERATING EXPENDITURES			
3 1	COMMON SUPERVISORY CULTURE: TRAINING FOR NATIONAL SUPERVISORS AND STAFF EXCHANGES AND SECONDMENTS	1 785 971	1 485 000	1 429 221,—
3 2	COLLECTION OF INFORMATION: DEVELOPING AND MAINTENANCE OF A CENTRAL EUROPEAN DATABASE	4 160 000	2 454 300	4 007 167,—
3 3	IT SOLUTIONS ASSESSMENT	1 110 000	1 141 802	110 811,—
	Title 3 — Total	7 055 971	5 081 102	5 547 199,—
	GRAND TOTAL	33 599 863	25 967 360	18 380 342,—

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	

**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

