

**Statement of revenue and expenditure of the European Banking Authority (EBA) for the financial
year 2017**

(2017/C 84/38)

REVENUE

Title Chapter	Heading	Financial year 2017	Financial year 2016	Financial year 2015
1	CONTRIBUTION FROM NATIONAL SUPERVISORY AUTHORITIES			
1 0	CONTRIBUTION FROM NATIONAL SUPERVISORY AUTHORITIES	23 216 981	21 800 098	19 497 495,—
	Title 1 — Total	23 216 981	21 800 098	19 497 495,—
2	EUROPEAN UNION CONTRIBUTION			
2 0	EUROPEAN UNION CONTRIBUTION	14 543 000	14 071 959	13 368 087,—
	Title 2 — Total	14 543 000	14 071 959	13 368 087,—
4	CONTRIBUTIONS FROM OBSERVERS			
4 0	CONTRIBUTIONS FROM OBSERVERS	1 015 019	619 321	587 322,—
	Title 4 — Total	1 015 019	619 321	587 322,—
6	REVENUE FROM OPERATIONS			
6 0	REVENUE FROM OPERATIONS	p.m.	p.m.	13 676,—
	Title 6 — Total	p.m.	p.m.	13 676,—
9	MISCELLANEOUS REVENUES			
9 0	MISCELLANEOUS REVENUES	—	—	100 296,—
	Title 9 — Total	—	—	100 296,—
	GRAND TOTAL	38 775 000	36 491 378	33 566 876,—

EXPENDITURE

Title Chapter	Heading	Appropriations 2017	Appropriations 2016	Outturn 2015
1	STAFF EXPENDITURE			
1 1	STAFF IN ACTIVE EMPLOYMENT	23 871 000	24 198 000	21 375 726,—
1 2	EXPENDITURE RELATING TO STAFF MANAGEMENT AND RECRUITMENT	1 404 000	1 103 656	1 025 487,—
1 3	MISSIONS EXPENSES, TRAVEL AND INCIDENTAL EXPENSES	70 000	40 000	38 914,—
1 4	SOCIOMEDICAL INFRASTRUCTURE	797 000	70 000	53 358,—
1 6	TRAINING	265 000	242 000	190 343,—
1 7	REPRESENTATION EXPENSES, RECEPTIONS AND EVENTS	29 000	22 000	4 944,—
	Title 1 — Total	26 436 000	25 675 656	22 688 772,—
2	INFRASTRUCTURE AND ADMINISTRATIVE EXPENDITURE			
2 0	RENTAL OF BUILDING AND ASSOCIATED COSTS	3 322 000	3 867 000	3 146 653,—
2 1	INFORMATION AND COMMUNICATION TECHNOLOGY	1 809 000	1 091 000	1 516 476,—
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	—	—	0,—
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	230 000	45 000	135 991,—
2 4	POSTAGE AND TELECOMMUNICATIONS	235 000	228 666	207 470,—
2 5	INFORMATION AND PUBLISHING	358 000	367 000	264 008,—
2 6	MEETING EXPENSES	—	—	0,—
	Title 2 — Total	5 954 000	5 598 666	5 270 598,—
3	OPERATING EXPENDITURES			
3 1	GENERAL OPERATIONAL COSTS: SEMINARS FOR NSA, MEETINGS, MISSIONS, CONSULTATION SERVICES AND PUBLICATION	2 534 000	2 122 056	2 137 155,—
3 2	COLLECTION OF INFORMATION: DEVELOPING AND MAINTENANCE OF A CENTRAL EUROPEAN DATABASE	3 851 000	3 095 000	3 108 428,—
3 3	IT SOLUTIONS ASSESSMENT	—	—	0,—
	Title 3 — Total	6 385 000	5 217 056	5 245 583,—
	GRAND TOTAL	38 775 000	36 491 378	33 204 953,—

Establishment plan

Function group and grade	2017		2016		2015	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	—	1	—	1	—	—
AD 15	—	1	—	1	—	1
AD 14	—	2	—	2	—	1
AD 13	—	2	—	2	—	3
AD 12	—	7	—	7	—	6
AD 11	—	12	—	11	—	10
AD 10	—	11	—	11	—	10
AD 9	—	15	—	14	—	14
AD 8	—	20	—	19	—	19
AD 7	—	21	—	20	—	20
AD 6	—	16	—	14	—	14
AD 5	—	15	—	14	—	13
Total AD	—	123	—	116	—	111
AST 11	—	—	—	—	—	—
AST 10	—	—	—	—	—	—
AST 9	—	—	—	—	—	—
AST 8	—	—	—	—	—	—
AST 7	—	—	—	—	—	—
AST 6	—	1	—	1	—	—
AST 5	—	4	—	4	—	1
AST 4	—	3	—	3	—	3
AST 3	—	2	—	2	—	2
AST 2	—	1	—	1	—	3
AST 1	—	—	—	—	—	0
Total AST	—	11	—	11	—	9
Total	—	134	—	127	—	120
Grand Total	134		127		120	

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

Contract staff posts	2017	2016	2015
FG IV	20	19	12
FG III	13	12	5
FG II	—	—	—
FG I	—	—	—
Total FG	33	31	17
Seconded national experts posts	17	31	29
Total	50	62	46