

Brussels, 2 October 2020



First amending budget 2020

| Title Chapter Article Item | Heading | Budget 2019 (1st amendment) | Budget 2020 | 1st amendment 2020 | 1st amending budget 2020 | Remarks |
|----------------------------|--|-----------------------------|----------------------|----------------------|--------------------------|---|
| PART I | | | | | | |
| 1 | Contribution from the credit institutions | | | | | |
| 10 | Contribution from the credit institutions | | | | | |
| 100 | Contribution from the credit institutions | | | | | |
| 1000 | Contribution from the credit institutions | 118,886,000 | 117,800,000 | 0 | 117,800,000 | Regulation (EU) No 1806/2014 of the European Parliament and of the Council of 18 December 2006 establishing uniform rules and a uniform procedure for the resolution of credit institutions and certain investment firms in the framework of a Single Resolution Mechanism and a Single Resolution Fund. Commission Delegated Regulation (EU) 1310/2014 on the provisional system of instalments on contributions to cover the administrative expenditures of the Single Resolution Board during the provisional period |
| | <i>Article 100 - Total</i> | 118,886,000 | 117,800,000 | 0 | 117,800,000 | |
| | <i>Chapter 10 - Total</i> | 118,886,000 | 117,800,000 | 0 | 117,800,000 | |
| | Title 1 - TOTAL | 118,886,000 | 117,800,000 | 0 | 117,800,000 | |
| 2 | Contribution from the European Union | | | | | |
| 200 | Contribution from the European Union | | | | | |
| 200 | Contribution from the European Union | | | | | |
| 2000 | Contribution from the European Union | p.m. | p.m. | p.m. | p.m. | A contribution for the Agency is entered in the general budget of the European Union. The revenue entered represents the contribution provided (Article 12 03 XX of the statement of expenditure in Section III 'Commission' of the general budget). |
| | <i>Article 200 - Total</i> | 0 | 0 | 0 | 0 | |
| | <i>Chapter 20 - Total</i> | 0 | 0 | 0 | 0 | |
| | Title 2 - TOTAL | 0 | 0 | 0 | 0 | |
| 3 | Miscellaneous revenue | | | | | |
| 30 | Miscellaneous revenue | | | | | |
| 300 | Miscellaneous revenue | | | | | |
| 3000 | Revenue from bank interest | p.m. | p.m. | p.m. | p.m. | Revenue from Bank interest |
| 3001 | Miscellaneous revenue | p.m. | p.m. | p.m. | p.m. | Miscellaneous revenue |
| 3002 | Miscellaneous recoveries | p.m. | p.m. | p.m. | p.m. | Miscellaneous recoveries |
| | <i>Article 300 - Total</i> | p.m. | p.m. | p.m. | p.m. | |
| | <i>Chapter 30 - Total</i> | p.m. | p.m. | p.m. | p.m. | |
| | Title 3 - TOTAL | 0 | 0 | 0 | 0 | |
| 9 | Reserve | | | | | |
| 90 | Reserve | | | | | |
| 900 | Reserve | | | | | |
| 9000 | Reserve from the accumulated surplus | 50,417,898.57 | p.m. | 59,359,169.28 | 59,359,169.28 | This item includes the accumulated budget surplus. |
| | <i>Article 900 - Total</i> | 50,417,898.57 | 0 | 59,359,169.28 | 59,359,169.28 | |
| | <i>Chapter 90 - Total</i> | 50,417,898.57 | 0 | 59,359,169.28 | 59,359,169.28 | |
| | Title 9 - TOTAL | 50,417,898.57 | 0 | 59,359,169.28 | 59,359,169.28 | |
| | TOTAL REVENUE PART I | 169,303,898.57 | 117,800,000 | 59,359,169.28 | 177,159,169.28 | |
| PART II | | | | | | |
| 4 | Single Resolution Fund | | | | | |
| 40 | Single Resolution Fund | | | | | |
| 400 | Single Resolution Fund | | | | | |
| 4000 | Ex-ante contributions | 7,766,791,125 | 7,985,903,391 | 0 | 7,985,903,391 | Contributions paid in accordance with SRM Article 70 |
| 4001 | Ex-post contributions | p.m. | p.m. | p.m. | p.m. | Contributions paid in accordance with SRM Article 71 |
| 4002 | Fines | p.m. | p.m. | p.m. | p.m. | Fines imposed in accordance with SRM Article 38 |
| 4003 | Periodic penalty payments | p.m. | p.m. | p.m. | p.m. | Periodic penalty payments imposed in accordance with SRM Article 39 |
| 4004 | Loans received in line with SRM Article 72(1) | p.m. | p.m. | p.m. | p.m. | Loans received in line with SRM Article 72(1) |
| 4005 | Loans received in line with SRM Articles 73 and 74 | p.m. | p.m. | p.m. | p.m. | Loans received in line with SRM Articles 73 and 74 |
| 4006 | Return on investments | 31,160,763.00 | 29,520,289 | p.m. | 29,520,289 | Return on investments made in accordance with SRM Article 75 |
| 4007 | Miscellaneous recoveries | p.m. | p.m. | p.m. | p.m. | Miscellaneous recoveries |
| 4008 | Miscellaneous revenue | p.m. | p.m. | p.m. | p.m. | Miscellaneous revenue |
| | <i>Article 400 - Total</i> | 7,797,951,888 | 8,015,423,680 | 0 | 8,015,423,680 | |
| | <i>Chapter 40 - Total</i> | 7,797,951,888 | 8,015,423,680 | 0 | 8,015,423,680 | |
| 49 | Budget result from financial year | | | | | |
| 490 | Budget result from financial year | | | | | |
| 4900 | Positive budget result from the previous year | p.m. | p.m. | p.m. | p.m. | Positive budget result within the meaning of Article 92 of SRB Financial Regulation, entered in accordance with Article 18. |
| | <i>Article 490 - Total</i> | 0 | 0 | 0 | 0 | |
| | <i>Chapter 49 - Total</i> | 0 | 0 | 0 | 0 | |
| | Title 4 - TOTAL | 7,797,951,888 | 8,015,423,680 | 0 | 8,015,423,680 | |
| | TOTAL REVENUE PART II | 7,797,951,888 | 8,015,423,680 | 0 | 8,015,423,680 | |

| Title Chapter Article Item | Heading | Final appropriations 2019 | Appropriations 2020 | Transfers carried out | 1st amending budget 2020 | Remarks |
|----------------------------|--|---------------------------|---------------------|-----------------------|--------------------------|---|
| 1 | STAFF | | | | | |
| 11 | STAFF IN ACTIVE EMPLOYMENT | | | | | |
| 110 | Staff holding a post provided for in the establishment plan | | | | | |
| 1100 | Basic salaries | 27,217,500 | 29,400,000 | -430,500 | 28,969,500 | This appropriation is intended to cover the basic salaries of temporary staff. |
| 1101 | Family allowances | 2,083,000 | 2,470,000 | 0 | 2,470,000 | This appropriation is intended to cover the household allowance, dependent child allowance, pre-school allowance, education allowance and parental leave allowance for temporary staff. |
| 1102 | Expatriation and foreign residence allowances | 3,453,000 | 3,700,000 | 0 | 3,700,000 | This appropriation is intended to cover the expatriation and foreign residence allowances of temporary staff. |
| | <i>Article 110 - Total</i> | <i>32,753,500</i> | <i>35,570,000</i> | <i>-430,500</i> | <i>35,139,500</i> | |
| 111 | Other staff | | | | | |
| 1110 | Contract agents | p.m. | p.m. | 0 | p.m. | This appropriation is intended to cover the basic salary, family allowances and expatriation allowance, the employer's social security contribution and unemployment insurance for contract agents. |
| 1111 | Seconded national experts | 1,860,000 | 1,640,000 | 0 | 1,640,000 | This appropriation is intended to cover the cost of national officials or other experts on secondment or temporary assignment to the Board or called for short consultations from within and outside the European Union. |
| 1112 | Trainees | 150,000 | 147,000 | 0 | 147,000 | This appropriation is intended to cover the expenditure relating to trainees hosted by the Board. The expenditure includes trainees' allowances, social security allowances and contributions, travel expenses for travel at the beginning, during and at the end of the training programme. |
| | <i>Article 111 - Total</i> | <i>2,010,000</i> | <i>1,787,000</i> | <i>0</i> | <i>1,787,000</i> | |
| 113 | Employer's social security contributions | 0 | 0 | 0 | 0 | |
| 1130 | Insurance against sickness | 1,119,000 | 1,650,000 | 0 | 1,650,000 | This appropriation is intended to cover the Board's contribution to insurance against sickness. |
| 1131 | Insurance against accidents and occupational disease | 107,000 | 208,000 | 0 | 208,000 | This appropriation is intended to cover the Board's contribution to insurance against accidents and occupational disease. |
| 1132 | Unemployment insurance | 324,000 | 340,000 | 0 | 340,000 | This appropriation is intended to cover the Board's contribution to the unemployment insurance. |
| 1133 | Constitution or maintenance of pension rights | 5,119,000 | 5,430,000 | 0 | 5,430,000 | This appropriation is intended to cover payments by the Board to constitute or maintain pension rights for relevant staff in their country of origin (conditions of Employment of Other Servants of the European Communities and in particular Article 42 thereof). |
| | <i>Article 113 - Total</i> | <i>6,669,000</i> | <i>7,628,000</i> | <i>0</i> | <i>7,628,000</i> | |
| 114 | Miscellaneous allowances and grants | | | | | |
| 1140 | Childbirth grants and death allowances | 2,000 | 2,000 | 0 | 2,000 | This appropriation is intended to cover: - birth grants - in the event of death of a statutory staff member, payment of the deceased's full remuneration until the end of the third month following that in which the death occurred, and the cost of transporting the body to the deceased's place of origin. |
| 1141 | Travel expenses for annual leave | 426,000 | 470,000 | 0 | 470,000 | This appropriation is intended to cover the flat-rate payment of travel expenses for statutory staff, their spouses and dependants from the place of employment to the place of origin. |
| 1142 | Shiftwork and standby duty | 36,000 | 38,000 | 0 | 38,000 | This appropriation is intended to cover in respect of statutory staff, allowances for shiftwork or standby duty at the member of staff's place of work and/or at home. |
| 1149 | Other allowances and grants | 16,000 | 18,000 | 0 | 18,000 | Conditions of Employment of Other Servants of the European Communities, and in particular Articles 14 and 84 thereto. |
| | <i>Article 114 - Total</i> | <i>480,000</i> | <i>528,000</i> | <i>0</i> | <i>528,000</i> | |
| 115 | Overtime | | | | | |
| 1150 | Overtime | p.m. | p.m. | 0 | p.m. | This appropriation is intended to cover the flat-rate allowances and payments at hourly rates for overtime worked by temporary staff in grades AST1 to AST4 who could not be given compensatory leave in accordance with the established procedures. |
| | <i>Article 115 - Total</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | |
| | CHAPTER 11 - TOTAL | 41,912,500 | 45,513,000 | -430,500 | 45,082,500 | |
| 12 | MISCELLANEOUS EXPENDITURE ON STAFF RECRUITMENT AND TRANSFER | | | | | |
| 120 | Miscellaneous expenditure on staff recruitment and transfer | | | | | |
| 1200 | Recruitment expenses | 312,000 | 154,000 | 0 | 154,000 | This appropriation is intended to cover expenditure arising from recruitment procedures, including the cost of publishing vacancies, the cost of outsourced assessment for the recruitment for the managerial staff, travel expenditure, pre-recruitment medical exams etc. It is also intended to cover the costs related to relocation services that could be offered by the Board to newly recruited staff to find appropriate housing. |
| 1201 | Installation, resettlement, and daily subsistence allowances and removal and travel expenses | 1,048,000 | 1,260,000 | 0 | 1,260,000 | This appropriation is intended to cover: - travel expenses due to staff (including their families) on entering or leaving the service; - installation and resettlement allowances due to staff obliged to change their place of residence on taking up their duties or when they finally cease their duties and resettle elsewhere; - removal expenses due to staff obliged to change their place of residence on taking up their duties or on transfer to a new place of employment or when they finally cease their duties and resettle elsewhere; - daily subsistence allowances due to staff who furnish evidence that they were obliged to change their place of residence on taking up their duties (including transfer). |
| | <i>Article 120 - Total</i> | <i>1,360,000</i> | <i>1,414,000</i> | <i>0</i> | <i>1,414,000</i> | |
| | CHAPTER 12 - TOTAL | 1,360,000 | 1,414,000 | 0 | 1,414,000 | |
| 13 | MISSIONS AND DUTY TRAVEL | | | | | |
| 130 | Missions expenses, duty travel expenses and ancillary expenditure | | | | | |
| 1300 | Missions expenses, duty travel expenses and ancillary expenditure | 40,000 | 20,000 | 0 | 20,000 | This appropriation is intended to cover travel expenses, daily subsistence allowances and ancillary or exceptional expenditure incurred in connection with missions not related to the work programme of the Board by statutory staff and by national or international experts or officials seconded to the Board. |
| | <i>Article 130 - Total</i> | <i>40,000</i> | <i>20,000</i> | <i>0</i> | <i>20,000</i> | |
| | CHAPTER 13 - TOTAL | 40,000 | 20,000 | 0 | 20,000 | |

| | | | | | | |
|------|---|-------------------|-------------------|-----------------|-------------------|---|
| 14 | SOCIO-MEDICAL INFRASTRUCTURE AND SOCIAL WELFARE | | | | | |
| 140 | Restaurants and canteens | | | | | |
| 1400 | Restaurants and canteens | 25,000 | 10,000 | 0 | 10,000 | This appropriation is intended to cover the cost of running restaurants, cafeterias and canteens. |
| | <i>Article 140 - Total</i> | 25,000 | 10,000 | 0 | 10,000 | |
| 141 | Medical service | | | | | |
| 1410 | Medical service | 68,000 | 95,000 | 0 | 95,000 | This appropriation is intended to cover doctors' fees and the cost of the annual medical examination of the staff, including the analyses required as part of the medical examination, consumables, special equipment and fittings, etc. |
| | <i>Article 141 - Total</i> | 68,000 | 95,000 | 0 | 95,000 | |
| 142 | Social welfare | | | | | |
| 1420 | Social contacts between staff | 40,000 | 45,000 | 0 | 45,000 | This appropriation is intended to cover costs related to cultural activities and other projects to promote social contacts between staff. |
| 1421 | Special allowances for disabled and assistance grants | p.m. | p.m. | 0 | p.m. | This appropriation is intended to cover expenditure on gifts, loans or advances which may be made to an official, a former official or survivors of an official who are in particularly difficult circumstances. Additionally, this appropriation covers the following categories of disabled persons as part of a policy to assist the disabled: (a) relevant staff in active employment, (b) spouses of relevant staff in active employment, (c) all dependent children within the meaning of the Staff Regulations of Officials of the European Communities. |
| 1422 | Early childhood centres and schooling | 757,500 | 1,001,000 | 0 | 1,001,000 | This appropriation is intended to cover costs related to early childhood centres and schooling. |
| | <i>Article 142 - Total</i> | 797,500 | 1,046,000 | 0 | 1,046,000 | |
| | CHAPTER 14 - TOTAL | 890,500 | 1,151,000 | 0 | 1,151,000 | |
| 15 | TRAINING | | | | | |
| 150 | Further training and language courses | | | | | |
| 1500 | Further training and language courses for staff | 840,000 | 683,000 | 0 | 683,000 | This appropriation is intended to cover the costs of language and other training aimed at improving the skills of the staff and the performance and efficiency of the Board |
| | <i>Article 150 - Total</i> | 840,000 | 683,000 | 0 | 683,000 | |
| | CHAPTER 15 - TOTAL | 840,000 | 683,000 | 0 | 683,000 | |
| 16 | EXTERNAL SERVICES | | | | | |
| 160 | External services | | | | | |
| 1600 | Administrative assistance from Community institutions | 618,000 | 628,000 | 0 | 628,000 | This appropriation is intended to cover the expenditure incurred by the Commission or other Community institutions or bodies for administrative assistance given to the Board, such as training, assistance with the payroll, maintenance of the accounting system, etc. |
| 1601 | Interim services | 1,306,000 | 1,050,000 | 0 | 1,050,000 | This appropriation is intended to cover the costs for temporary assistance provided by interim employment services. |
| | <i>Article 160 - Total</i> | 1,924,000 | 1,678,000 | 0 | 1,678,000 | |
| | CHAPTER 16 - TOTAL | 1,924,000 | 1,678,000 | 0 | 1,678,000 | |
| 17 | REPRESENTATION EXPENSES | | | | | |
| 170 | Representation expenses | | | | | |
| 1700 | Representation expenses | 15,000 | 1,000 | 0 | 1,000 | This appropriation is intended to cover the costs incurred by authorised staff in meeting the Board's obligations in respect of representation in the interests of the service |
| | <i>Article 170 - Total</i> | 15,000 | 1,000 | 0 | 1,000 | |
| | CHAPTER 17 - TOTAL | 15,000 | 1,000 | 0 | 1,000 | |
| | Title 1 - Total | 46,982,000 | 50,460,000 | -430,500 | 50,029,500 | |

| Title Chapter Article Item | Heading | Final appropriations 2019 | Appropriations 2020 | Transfers carried out | 1st amending budget 2020 | Remarks |
|-------------------------------------|--|---------------------------------|------------------------|--------------------------|-----------------------------|---|
| 2 | BUILDING, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE | | | | | |
| 20 | RENTAL OF BUILDINGS AND ASSOCIATED COSTS | | | | | |
| 200 | Rental costs | | | | | |
| 2000 | Rental costs | 3,094,806.63 | 3,200,000 | -57,002.45 | 3,142,998 | This appropriation is intended to cover the payment of rents relating to buildings or parts of buildings occupied by the Board, parking spaces and storage space, etc. |
| | <i>Article 200 - Total</i> | <i>3,094,806.63</i> | <i>3,200,000</i> | <i>-57,002.45</i> | <i>3,142,998</i> | |
| 201 | Insurance | | | | | |
| 2010 | Insurance | 10,000 | 7,000 | 0 | 7,000 | This appropriation is intended to cover the payment of insurance premiums on the buildings or parts of buildings occupied by the Board, including the contents, civil liability and professional liability. |
| | <i>Article 201 - Total</i> | <i>10,000</i> | <i>7,000</i> | <i>0</i> | <i>7,000</i> | |
| 202 | Maintenance and cleaning | | | | | |
| 2020 | Maintenance and cleaning | 787,298.79 | 650,000 | 0 | 650,000 | This appropriation is intended to cover the cost of cleaning premises (regular cleaning, purchase of maintenance, waste management, washing, laundry, and drycleaning products, etc.) and maintenance of equipment and technical installations (lifts, central heating, air-conditioning equipment, etc.). It also covers repainting, smaller repairs and related supplies. |
| | <i>Article 202 - Total</i> | <i>787,298.79</i> | <i>650,000</i> | <i>0</i> | <i>650,000</i> | |
| 203 | Water, gas, electricity, heating | | | | | |
| 2030 | Water, gas, electricity, heating | 200,000 | 210,000 | 0 | 210,000 | This appropriation is intended to cover water, gas, electricity and heating costs. |
| | <i>Article 203 - Total</i> | <i>200,000</i> | <i>210,000</i> | <i>0</i> | <i>210,000</i> | |
| 204 | Fitting out of premises | | | | | |
| 2040 | Fitting out of premises | 255,193.37 | 150,000 | 0 | 150,000 | This appropriation is intended to cover the fitting-out of buildings, alterations to partitioning, alterations to technical installations and other specialist works on electrical equipment, plumbing, painting, floor coverings, etc. It also covers expenditure for necessary equipment, costs for an architect and related consultancy costs. |
| | <i>Article 204 - Total</i> | <i>255,193.37</i> | <i>150,000</i> | <i>0</i> | <i>150,000</i> | |
| 205 | Security and surveillance of the building | | | | | |
| 2050 | Security and surveillance of the building | 1,029,701.21 | 1,100,000 | 0 | 1,100,000 | This appropriation is intended to cover the expenses concerning the security and safety of persons, of the equipment and of the premises. It consists in technical assistance, studies and consultancy, edition of security documents, purchase, installation and maintenance of security and firefighting equipment, recurrent expenditure such as access cards, purchase of security services (such as the contracts for the guarding of buildings), security inspection and other security related expenses. |
| | <i>Article 205 - Total</i> | <i>1,029,701</i> | <i>1,100,000</i> | <i>0</i> | <i>1,100,000</i> | |
| | CHAPTER 20 - TOTAL | 5,377,000 | 5,317,000 | -57,002.45 | 5,259,997.55 | |
| 21 | INFORMATION AND COMMUNICATION TECHNOLOGY | | | | | |
| 210 | ICT equipment, software and external services | | | | | |
| 2100 | ICT Equipment - Hardware and software | 2,682,100 | 1,210,000 | 970,000 | 2,180,000 | This appropriation is intended to cover the purchase and hire/lease of hardware and the purchase of software and software licenses needed for the administration of the Board (and not directly related to the work programme of the Board). |
| 2101 | ICT Maintenance | 846,000 | 375,000 | 200,000 | 575,000 | This appropriation is intended to cover the maintenance costs for hardware and software needed for the administration of the Board (and not directly related to the work programme of the Board). |
| 2103 | Analysis, programming, technical assistance and other external services for the administration of the Agency | 1,710,000 | 1,745,000 | 0 | 1,745,000 | This appropriation is intended to cover the cost of services related to the analysis, programming and technical assistance for ICT systems needed for the administration of the Board (and not directly related to the work programme of the Board). |
| 2104 | Telecommunications equipment | 1,294,000 | 250,000 | 0 | 250,000 | This appropriation is intended to cover expenditure on equipping buildings with telecommunications and, in particular, the purchase, hire, installation and maintenance of cabling. It also covers the purchase of mobile phones and ancillary equipment as well as the costs of related technical assistance. It furthermore covers the costs of maintenance and repair of this technical equipment. |
| | <i>Article 210 - Total</i> | <i>6,532,100</i> | <i>3,580,000</i> | <i>1,170,000</i> | <i>4,750,000</i> | |
| | CHAPTER 21 - TOTAL | 6,532,100 | 3,580,000 | 1,170,000 | 4,750,000 | |
| 22 | MOVABLE PROPERTY AND ASSOCIATED COSTS | | | | | |
| 220 | Technical equipment and installations | | | | | |
| 2200 | Technical equipment and installations | 40,000 | 40,000 | 0 | 40,000 | This appropriation is intended to cover the purchase and hire/lease of audiovisual, reproduction and interpreting equipment. It also covers installations and equipment for disabled persons and specialised equipment for canteen & kitchen. This appropriation is intended to cover expenditure related to the maintenance and repair of the equipment as well as the costs for technical assistance, etc. |
| | <i>Article 220 - Total</i> | <i>40,000</i> | <i>40,000</i> | <i>0</i> | <i>40,000</i> | |

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|------------|---|-------------------|-------------------|-------------------|---------------------|---|
| 221 | Furniture | | | | | |
| 2210 | Furniture | 100,000 | 100,000 | 0 | 100,000 | This appropriation is intended to cover the purchase, maintenance, lease hire and repair of furniture. |
| | <i>Article 221 - Total</i> | <i>100,000</i> | <i>100,000</i> | <i>0</i> | <i>100,000</i> | |
| 225 | Documentation and library expenditure | | | | | |
| 2250 | Documentation and library expenditure | 1,285,600 | 1,084,000 | 0 | 1,084,000 | This appropriation is intended to cover: - purchase of books, documents and other non-periodic publications and the updating of existing volumes; - special library and archiving equipment, binding and upkeep of books and periodicals; - subscription to periodicals and on-line services; - purchase of databases with technical information; - archiving services, etc. |
| | <i>Article 225 - Total</i> | <i>1,285,600</i> | <i>1,084,000</i> | <i>0</i> | <i>1,084,000</i> | |
| | CHAPTER 22 - TOTAL | 1,425,600 | 1,224,000 | 0 | 1,224,000 | |
| 23 | CURRENT ADMINISTRATIVE EXPENDITURE | | | | | |
| 230 | Stationary and office supplies | | | | | |
| 2300 | Stationary and office supplies | 70,000 | 80,000 | 0 | 80,000 | This appropriation is intended to cover the cost of purchasing stationary such as paper, envelopes, etc., and office supplies, including supplies for reprographics and external printing. |
| | <i>Article 230 - Total</i> | <i>70,000</i> | <i>80,000</i> | <i>0</i> | <i>80,000</i> | |
| 232 | Financial Charges | | | | | |
| 2320 | Bank and other financial charges | 5,000 | 235,000 | 430,500 | 665,500 | This appropriation is intended to cover bank charges (commissions, fees, miscellaneous expenditure), the foreign exchange gains and losses and other financial charges not directly related to bank charges. |
| | <i>Article 232 - Total</i> | <i>5,000</i> | <i>235,000</i> | <i>430,500</i> | <i>665,500</i> | |
| 233 | Legal expenses | | | | | |
| 2330 | Legal expenses | 30,000 | 25,000 | 0 | 30,000 | This appropriation is intended to cover legal costs and the services of lawyers or other experts. It also covers costs awarded against the Board by the Courts. |
| | <i>Article 233 - Total</i> | <i>30,000</i> | <i>25,000</i> | <i>0</i> | <i>30,000</i> | |
| 235 | Other administrative expenditure | | | | | |
| 2350 | Miscellaneous insurance | 5,000 | 1,000 | 0 | 1,000 | This appropriation is intended to cover various types of insurance (mission insurance, insurance for accountant, etc.). |
| 2351 | Administrative translation and interpretation costs | 50,000 | 200,000 | 0 | 200,000 | This appropriation is intended to cover the costs of translations, including payments made to the Translation Centre for the bodies of the European Union in Luxembourg for texts related to the administration of the Agency. |
| 2352 | Transportation and removal expenses | 62,300 | 73,000 | 0 | 73,000 | This appropriation is intended to cover removals, regrouping, handling (reception, storage, planning) and related costs. It also covers the transportation of staff. |
| 2353 | Business Consultancy | 300,000 | 200,000 | 57,002.45 | 257,002.45 | This appropriation is intended to cover expenditure for consultancy relating to the administration of the Board |
| 2354 | General meetings expenditure | 20,000 | 5,000 | 0 | 5,000 | This appropriation covers expenditure related to internal meetings. The appropriation is intended to cover travel, subsistence, and incidental expenses of external experts invited for meetings not directly connected with the implementation of the Board's work programme. It also covers the costs for organising these meetings where they are not covered by the infrastructure. |
| 2355 | Publications | 20,000 | 5,000 | 0 | 5,000 | This appropriation is intended to cover other administrative expenditure not separately provided for in other items. |
| 2356 | Other administrative expenditure | 20,000 | 10,000 | 0 | 10,000 | This appropriation is intended to cover other administrative expenditure not separately provided for in other items. |
| | <i>Article 235 - Total</i> | <i>477,300</i> | <i>494,000</i> | <i>57,002.45</i> | <i>551,002</i> | |
| | CHAPTER 23 - TOTAL | 582,300 | 834,000 | 487,502.45 | 1,321,502.45 | |
| 24 | Postage and telecommunications | | | | | |
| 240 | Postage and delivery charges | | | | | |
| 2400 | Postage and delivery charges | 60,000 | 35,000 | 0 | 35,000 | This appropriation is intended to cover expenditure and postal and delivery charges for ordinary mail, express delivery services, courier etc. |
| | <i>Article 240 - Total</i> | <i>60,000</i> | <i>35,000</i> | <i>0</i> | <i>35,000</i> | |
| 241 | Telecommunication charges | | | | | |
| 2410 | Telecommunication charges | 930,000 | 660,000 | 0 | 660,000 | This appropriation is intended to cover fixed line costs, mobile subscription charges, the costs of communications (telephone, telex, telegraph, television, audio- and videoconferencing, including data transmission). It also covers the purchase of directories. |
| | <i>Article 241 - Total</i> | <i>930,000</i> | <i>660,000</i> | <i>0</i> | <i>660,000</i> | |
| | CHAPTER 24 - TOTAL | 990,000 | 695,000 | 0 | 695,000 | |
| | Title 2 - Total | 14,907,000 | 11,650,000 | 1,600,500 | 13,250,500 | |

| Title Chapter Article Item | Heading | Final appropriations 2019 | Commitment appropriations 2020 | Payment appropriations 2020 | Transfers carried out in commitments appropriations 2020 | Transfers carried out in payments appropriations 2020 | 1st amending budget commitment appropriations 2020 | 1st amending budget payment appropriations 2020 | Remarks |
|----------------------------|--|---------------------------|--------------------------------|-----------------------------|--|---|--|---|--|
| 3 | OPERATING EXPENDITURE | | | | | | | | |
| 31 | SRB Operations | | | | | | | | |
| 310 | Operational activities of the Board | | | | | | | | |
| 3100 | Governance | 160,000 | 125,000 | 125,000 | 0 | 0 | 125,000 | 125,000 | This appropriation is intended to cover expenditures related to the governance of the Agency, including expenses related to the plenary and executive sessions of the Board as well as relations with other EU bodies, third countries and International organisations. The appropriation covers among others the cost of the management and horizontal coordination of the Agency's operations, such as Plenary and Executive Board secretariat, interinstitutional activities, relationship management, quality management, information security management and inspection, document and information management, planning, monitoring and reporting, risk management, knowledge management and audit expenses. It also covers reimbursement of persons invited to meetings, catering and venue, and other expenditure related to the activity. |
| 3101 | Support activities to the Fund | 3,476,000 | 5,265,000 | 5,265,000 | 0 | -15,235 | 5,265,000 | 5,249,765 | This appropriation is intended to cover all the costs to support the activities of the Fund, for example the costs related to the setting-up and maintenance of the borrowing capacity of the Fund. It covers for example the costs related to the rating of the Board, the drafting of the legal framework allowing future funding and drawings on credit lines, the financial communication function and other costs related to the activity. It does not cover the commitment fees to be paid on the credit lines, the expenses incurred by the use of the borrowings and any other similar costs, which are covered by the Fund. |
| 3102 | Resolution readiness | 880,000 | 50,000 | 50,000 | 0 | 15,235 | 50,000 | 65,235 | This appropriation is intended to cover the expenditure related to the resolution planning, the resolution actions, and necessary tools, policies and regulatory activities. In particular it will cover costs of meetings, consultancy, experts, studies, training events, and other costs related to the activity. |
| 3103 | Resolution Framework | 245,000 | 50,000 | 50,000 | 250,000 | 250,000 | 300,000 | 300,000 | This appropriation is intended to cover the expenses related to the cooperation with the National Authorities and with the international stakeholders. In particular it will cover costs of meetings, consultancy, experts, studies, training events, and other costs related to the activity. |
| | <i>Article 310 - Total</i> | <i>4,761,000</i> | <i>5,490,000</i> | <i>5,490,000</i> | <i>250,000</i> | <i>250,000</i> | <i>5,740,000</i> | <i>5,740,000</i> | |
| 311 | Operational missions, communication and ICT | | | | | | | | |
| 3111 | Communication | 1,843,000 | 3,300,000 | 3,300,000 | 0 | 0 | 3,300,000 | 3,300,000 | This appropriation is intended to cover the cost of internal and external communications. Such costs include the development of the Board's reputation plan by consolidating its brand, an accurate and balanced presence in the media, the establishment of early warning media monitoring system and a crisis communication plan. In particular it will cover costs of translations, publications, consultancy, experts, studies and other costs related to the activity. |
| 3112 | Missions | 1,338,000 | 1,100,000 | 1,100,000 | -250,000 | -250,000 | 850,000 | 850,000 | This appropriation is intended to cover travel expenses, daily subsistence allowances and ancillary or exceptional expenditure incurred in connection with missions related to the work programme of the Board by statutory staff and by national or international experts or officials seconded to the Board. |
| 3113 | Software package and information systems | 3,350,084.03 | 4,638,000 | 4,638,000 | -463,800 | -463,800 | 4,174,200 | 4,174,200 | This appropriation is intended to cover all the costs of acquiring, developing and maintaining IT tools to support the resolution planning and decisions activity and the administration of the Fund. In particular it will cover costs of IT Software 'off the shelf' and information systems for operational purposes, when considered as a supply. |
| 3114 | Computing and telecommunications machinery equipment | 0 | 1,812,000 | 1,812,000 | -181,200 | -181,200 | 1,630,800 | 1,630,800 | This appropriation is intended to cover all the costs of acquiring, developing and maintaining IT tools to support the resolution planning and decisions activity and the administration of the Fund. In particular it will cover costs of acquiring IT hardware and related services for operational purposes, when it serves computing or telecommunication purposes. The related services should be offered as a supply. |
| 3115 | IT services: consulting software development and support | 3,379,915.97 | 5,250,000 | 5,250,000 | -525,000 | -525,000 | 4,725,000 | 4,725,000 | This appropriation is intended to cover all the costs to support the resolution planning and decisions activity and the administration of the Fund. In particular it will cover costs of IT consulting, software development and support for operational purposes. The related services should be provided on a time and material basis. |
| | <i>Article 311 - Total</i> | <i>9,911,000</i> | <i>16,100,000</i> | <i>16,100,000</i> | <i>-1,420,000</i> | <i>-1,420,000</i> | <i>14,680,000</i> | <i>14,680,000</i> | |
| | CHAPTER 31 - TOTAL | 14,672,000 | 21,590,000 | 21,590,000 | -1,170,000 | -1,170,000 | 20,420,000 | 20,420,000 | |
| 32 | SRB Contingencies | | | | | | | | |
| 320 | Contingencies | | | | | | | | |
| 3200 | Appeal panel | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 1,000,000 | 1,000,000 | This appropriation is intended to cover costs related to the proceedings and other activities of the Appeal panel. In particular it will cover costs of the proceedings including hearings, remuneration and other costs of alternate and additional members as well as of experts, translations, interpretations, missions, meetings, catering, consultancy, publications and other costs related to the activity. |
| 3201 | Communications during crisis | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 1,000,000 | 1,000,000 | This appropriation is intended to cover communication expenses in cases of crisis and resolutions. |
| 3202 | Contingency for the Fund | 3,000,000 | 3,000,000 | 3,000,000 | 0 | 0 | 3,000,000 | 3,000,000 | This appropriation is intended to cover expenses for the administration of the Fund related to resolutions. Amongst others it covers the expenses for the outsourcing of funding and treasury operations, investment banking advice and other consultants and advisors. |
| 3203 | Legal and litigation | 22,000,000 | 14,000,000 | 14,000,000 | 0 | 0 | 14,000,000 | 14,000,000 | This appropriation is intended to cover costs related to potential litigation and the preparatory stages of litigation and it may be used to cover the potential costs awarded against the Agency by the Courts. It includes also the consultancy for legal advice. |
| 3204 | Consultancy and advice | 15,000,000 | 15,000,000 | 15,000,000 | 0 | 0 | 15,000,000 | 15,000,000 | This appropriation is intended to cover the consultancy and advice in cases of resolution, including the preparation phases and general preparation of the SRB for its tasks and responsibilities. It includes amongst other consultancy for accounting, economic and financial analysis. |
| 3205 | Crisis contingency | 325,000 | 100,000 | 100,000 | 0 | 0 | 100,000 | 100,000 | This appropriation is intended to provide contingency to cover urgent expenditure in cases of crises. |
| | <i>Article 320 - Total</i> | <i>42,325,000</i> | <i>34,100,000</i> | <i>34,100,000</i> | <i>0</i> | <i>0</i> | <i>34,100,000</i> | <i>34,100,000</i> | |
| | CHAPTER 32 - TOTAL | 42,325,000 | 34,100,000 | 34,100,000 | 0 | 0 | 34,100,000 | 34,100,000 | |
| | Title 3 - Total | 56,997,000 | 55,690,000 | 55,690,000 | -1,170,000 | -1,170,000 | 54,520,000 | 54,520,000 | |

| Title Chapter Article Item | Heading | Final appropriations 2019 | Appropriations 2020 | Transfers carried out | 1st amending budget 2020 | Remarks |
|-------------------------------------|--|------------------------------|----------------------|-----------------------|-----------------------------|--|
| 4 | Single Resolution Fund | | | | | |
| 40 | Usage of the Fund within Resolution schemes | | | | | |
| 400 | Usage of the Fund within Resolution schemes | | | | | |
| 4000 | Usage of the Fund within Resolution schemes | p.m. | p.m. | 0 | p.m. | Expenses for the purposes indicated in SRM Article 76 |
| | <i>Article 400 - Total</i> | 0 | 0 | 0 | 0 | |
| 401 | Investments | | | | | |
| 4010 | Investments | 7,776,122,974 | 7,898,940,179 | -11,400 | 7,898,928,779 | Investments in accordance with SRM Article 75 |
| 4011 | Investment returns | 11,790,500 | 106,444,957 | 0 | 106,444,957 | This appropriation is intended to cover the negative interest on central bank cash accounts |
| | <i>Article 401 - Total</i> | 7,787,913,474 | 8,005,385,136 | -11,400 | 8,005,373,736 | |
| 402 | Interest and other charges | | | | | |
| 4020 | Interest paid on loans in accordance with SRM Article 72(1) | p.m. | p.m. | p.m. | p.m. | Interest paid on loans received from other resolution financing arrangements in non-participating Member States in accordance with SRM Article 72(1) |
| 4021 | Interest paid on loans in accordance with SRM Articles 73 and 74 | p.m. | p.m. | p.m. | p.m. | Interest paid on loans received from financial institutions or other third parties in accordance with SRM Articles 73 and 74 |
| | <i>Article 402 - Total</i> | 0 | 0 | 0 | 0 | |
| 403 | Fees and charges | | | | | |
| 4031 | Bank fees and charges | 6,170 | 6,300 | 4,800 | 11,100 | This appropriation is intended to cover bank charges (commissions, fees, miscellaneous expenditure), the foreign exchange gains and losses and other financial charges not directly related to bank charges. |
| 4032 | Commitment fees on bridge financing arrangements | 10,032,244 | 10,032,244 | 0 | 10,032,244 | This appropriation is intended to cover commitment fees on public bridge financing arrangements |
| | <i>Article 403 - Total</i> | 10,038,414 | 10,038,544 | 4,800 | 10,043,344 | |
| | CHAPTER 40 - TOTAL | 7,797,951,888 | 8,015,423,680 | -6,600 | 8,015,417,080 | |
| 49 | Other operating expenditure | | | | | |
| 490 | Other operating expenditure | | | | | |
| 4900 | Negative budget result from the previous year | p.m. | p.m. | 0 | p.m. | Negative budget result within the meaning of Article 92 of SRB Financial Regulation, entered in accordance with Article 18. |
| 4901 | Refunds | p.m. | p.m. | 6,600 | 6,600 | Refunds to institutions |
| 4902 | Other operating expenditures | p.m. | p.m. | 0 | p.m. | Other unforeseen expenditure related to the Fund |
| | <i>Article 490 - Total</i> | 0 | 0 | 6,600 | 6,600 | |
| | CHAPTER 49 - TOTAL | 0 | 0 | 6,600 | 6,600 | |
| | Title 4 - Total | 7,797,951,888 | 8,015,423,680 | 0 | 8,015,423,680 | |

| Title Chapter Article Item | Heading | Final appropriations 2019 | Appropriations 2020 | 1st amendment 2020 | 1st amending budget 2020 | Remarks |
|-------------------------------------|-----------------------------------|------------------------------|------------------------|-----------------------|-----------------------------|--|
| 9 | BALANCING FROM THE RESERVE | | | | | |
| 90 | Balancing from the Reserve | | | | | |
| 900 | Balancing from the Reserve | | | | | |
| 9000 | Balancing from the Reserve | 50,417,898.57 | p.m. | 59,359,169.28 | 59,359,169.28 | This item includes the balancing part of the accumulated budget surplus. |
| | Article 900 - Total | 50,417,898.57 | 0.00 | 59,359,169.28 | 59,359,169.28 | |
| | CHAPTER 90 - TOTAL | 50,417,898.57 | 0.00 | 59,359,169.28 | 59,359,169.28 | |
| | Title 9 - Total | 50,417,898.57 | 0.00 | 59,359,169.28 | 59,359,169.28 | |

| ESTABLISHMENT PLAN 2020 | | | |
|--------------------------------|-------------|-------------|-------------|
| Grade | 2018 | 2019 | 2020 |
| AD 16 | 0 | 0 | 0 |
| AD 15 | 0 | 0 | 0 |
| AD 14 | 0 | 0 | 0 |
| AD 13 | 3 | 6 | 6 |
| AD 12 | 9 | 6 | 9 |
| AD 11 | 8 | 10 | 13 |
| AD 10 | 16 | 12 | 17 |
| AD 9 | 35 | 60 | 55 |
| AD 8 | 67 | 70 | 65 |
| AD 7 | 50 | 56 | 65 |
| AD 6 | 60 | 65 | 66 |
| AD 5 | 30 | 30 | 29 |
| AD total | 278 | 315 | 325 |
| AST 11 | 0 | 0 | 0 |
| AST 10 | 0 | 0 | 0 |
| AST 9 | 0 | 0 | 0 |
| AST 8 | 0 | 0 | 0 |
| AST 7 | 3 | 4 | 0 |
| AST 6 | 3 | 7 | 1 |
| AST 5 | 8 | 10 | 7 |
| AST 4 | 13 | 16 | 24 |
| AST 3 | 17 | 14 | 14 |
| AST 2 | 2 | 6 | 3 |
| AST 1 | 2 | 2 | 2 |
| AST total | 48 | 59 | 51 |
| AST/SC 6 | 0 | 0 | 0 |
| AST/SC 5 | 0 | 0 | 0 |
| AST/SC 4 | 2 | 2 | 0 |
| AST/SC 3 | 12 | 12 | 12 |
| AST/SC 2 | 3 | 7 | 9 |
| AST/SC 1 | 7 | 5 | 3 |
| AST/SC total | 24 | 26 | 24 |
| GRAND TOTAL | 350 | 400 | 400 |

| | | | |
|------------|----|----|----|
| CA | 0 | 0 | 0 |
| END | 35 | 35 | 35 |