



Brussels, 28 November 2017

# BUDGET 2018

Title Chapter Article Item	Heading	Budget 2017 (2nd Amendemnt)	Budget 2018	Remarks
<b>PART I</b>				
<b>1</b>	<b>Contribution from the credit institutions</b>			
10	Contribution from the credit institutions			
<b>100</b>	<b>Contribution from the credit institutions</b>			
1000	Contribution from the credit institutions	99 738 000	104 136 000	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>	99 738 000	104 136 000	
	<i>Chapter 10 - Total</i>	99 738 000	104 136 000	
	<b>Title 1 - TOTAL</b>	<b>99 738 000</b>	<b>104 136 000</b>	
<b>2</b>	<b>Contribution from the European Union</b>			
20	Contribution from the European Union			
<b>200</b>	<b>Contribution from the European Union</b>			
2000	Contribution from the European Union	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	
	<i>Chapter 20 - Total</i>	0	0	
	<b>Title 2 - TOTAL</b>	<b>0</b>	<b>0</b>	
<b>3</b>	<b>Miscellaneous revenue</b>			
30	Miscellaneous revenue			
<b>300</b>	<b>Miscellaneous revenue</b>			
3000	Revenue from bank interest	p.m.	p.m.	Revenue from Bank interest
3001	Miscellaneous revenue	p.m.	p.m.	Miscellaneous revenue
3002	Miscellaneous recoveries	p.m.	p.m.	Miscellaneous recoveries
	<i>Article 300 - Total</i>	p.m.	p.m.	
	<i>Chapter 30 - Total</i>	p.m.	p.m.	
	<b>Title 3 - TOTAL</b>	<b>0</b>	<b>0</b>	
<b>9</b>	<b>Reserve</b>			
90	Reserve			
<b>900</b>	<b>Reserve</b>			
9000	Reserve from the accumulated surplus	12 767 564.35	p.m.	This Item includes the accumulated budget surplus.
	<i>Article 900 - Total</i>	12 767 564.35	0	
	<i>Chapter 90 - Total</i>	12 767 564.35	0	
	<b>Title 9 - TOTAL</b>	<b>12 767 564.35</b>	<b>0</b>	
	<b>TOTAL REVENUE PART I</b>	<b>112 505 564.35</b>	<b>104 136 000</b>	
<b>PART II</b>				
<b>4</b>	<b>Single Resolution Fund</b>			
40	Single Resolution Fund			
<b>400</b>	<b>Single Resolution Fund</b>			
4000	Ex-ante contributions	6 462 335 289	6 805 602 338	Contributions paid in accordance with SRM Article 70
4001	Ex-post contributions	p.m.	p.m.	Contributions paid in accordance with SRM Article 71
4002	Fines	p.m.	p.m.	Fines imposed in accordance with SRM Article 38
4003	Periodic penalty payments	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.	Loans received in line with SRM Article 72(1)
4005	Loans received in line with SRM Articles 73 and 74	p.m.	p.m.	Loans received in line with SRM Articles 73 and 74
4006	Return on investments	p.m.	p.m.	Return on investments made in accordance with SRM Article 75
4007	Miscellaneous recoveries	p.m.	p.m.	Miscellaneous recoveries
4008	Miscellaneous revenue	p.m.	p.m.	Miscellaneous revenue
	<i>Article 400 - Total</i>	6 462 335 289	6 805 602 338	
	<i>Chapter 40 - Total</i>	6 462 335 289	6 805 602 338	
49	Budget result from financial year			
<b>490</b>	<b>Budget result from financial year</b>			
4900	Positive budget result from the previous year	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	
	<i>Chapter 49 - Total</i>	0	0	
	<b>Title 4 - TOTAL</b>	<b>6 462 335 289</b>	<b>6 805 602 338</b>	
	<b>TOTAL REVENUE PART II</b>	<b>6 462 335 289</b>	<b>6 805 602 338</b>	

Title Chapter Article Item	Heading	Appropriations 2017 (2nd amendment)	Appropriations 2018	Remarks
<b>1</b>	<b>STAFF</b>			
11	STAFF IN ACTIVE EMPLOYMENT			
<b>110</b>	<b>Staff holding a post provided for in the establishment plan</b>			
1100	Basic salaries	21 256 867.20	24 835 150	This appropriation is intended to cover the basic salaries of temporary staff.
1101	Family allowances	2 399 000	2 400 000	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	3 065 000	3 100 000	This appropriation is intended to cover the expatriation and foreign residence allowances of temporary staff.
	<i>Article 110 - Total</i>	<b>26 720 867.20</b>	<b>30 335 150</b>	
<b>111</b>	<b>Other staff</b>			
1110	Contract agents	p.m.	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	1 260 000	1 260 000	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	139 132.80	150 000	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>	<b>1 399 132.80</b>	<b>1 410 000</b>	
<b>113</b>	<b>Employer's social security contributions</b>			
1130	Insurance against sickness	730 000	840 000	This appropriation is intended to cover the Board's contribution to insurance against sickness.
1131	Insurance against accidents and occupational disease	107 000	123 000	This appropriation is intended to cover the Board's contribution to insurance against accidents and occupational disease.
1132	Unemployment insurance	317 000	320 000	This appropriation is intended to cover the Board's contribution to the unemployment insurance.
1133	Constitution or maintenance of pension rights	4 030 000	4 600 000	This appropriation is intended to cover payments by the Board to constitute or maintain pension rights for relevant staff (conditions of Employment of Other Servants of the European Communities and in particular Article 42 thereof).
	<i>Article 113 - Total</i>	<b>5 184 000</b>	<b>5 883 000</b>	
<b>114</b>	<b>Miscellaneous allowances and grants</b>			
1140	Childbirth grants and death allowances	5 000	6 000	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	350 000	400 000	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	p.m.	p.m.	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	p.m.	p.m.	Conditions of Employment of Other Servants of the European Communities, and in particular Articles 14 and 84 thereto.
	<i>Article 114 - Total</i>	<b>355 000</b>	<b>406 000</b>	
<b>115</b>	<b>Overtime</b>			
1150	Overtime	40 000	60 000	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>	<b>40 000</b>	<b>60 000</b>	
	<b>CHAPTER 11 - TOTAL</b>	<b>33 699 000</b>	<b>38 094 150</b>	
<b>12</b>	<b>MISCELLANEOUS EXPENDITURE ON STAFF RECRUITMENT AND TRANSFER</b>			
<b>120</b>	<b>Miscellaneous expenditure on staff recruitment and transfer</b>			
1200	Recruitment expenses	300 000	270 000	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	1 470 000	1 534 000	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>	<b>1 770 000</b>	<b>1 804 000</b>	
	<b>CHAPTER 12 - TOTAL</b>	<b>1 770 000</b>	<b>1 804 000</b>	
<b>13</b>	<b>MISSIONS AND DUTY TRAVEL</b>			
<b>130</b>	<b>Missions expenses, duty travel expenses and ancillary expenditure</b>			
1300	Missions expenses, duty travel expenses and ancillary expenditure	45 000	40 000	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>	<b>45 000</b>	<b>40 000</b>	
	<b>CHAPTER 13 - TOTAL</b>	<b>45 000</b>	<b>40 000</b>	

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14	SOCIO-MEDICAL INFRASTRUCTURE AND SOCIAL WELFARE			
<b>140</b>	<b>Restaurants and canteens</b>			
1400	Restaurants and canteens	1 000	25 000	This appropriation is intended to cover the cost of running restaurants, cafeterias and canteens.
	<i>Article 140 - Total</i>	<i>1 000</i>	<i>25 000</i>	
<b>141</b>	<b>Medical service</b>			
1410	Medical service	270 000	150 000	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>	<i>270 000</i>	<i>150 000</i>	
<b>142</b>	<b>Social welfare</b>			
1420	Social contacts between staff	15 000	25 000	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	5 000	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	1 049 000	860 000	This appropriation is intended to cover costs related to early childhood centres and schooling.
	<i>Article 142 - Total</i>	<i>1 069 000</i>	<i>885 000</i>	
	CHAPTER 14 - TOTAL	<b>1 340 000</b>	<b>1 060 000</b>	
15	TRAINING			
<b>150</b>	<b>Further training and language courses</b>			
1500	Further training and language courses for staff	650 000	557 000	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>	<i>650 000</i>	<i>557 000</i>	
	CHAPTER 15 - TOTAL	<b>650 000</b>	<b>557 000</b>	
16	EXTERNAL SERVICES			
<b>160</b>	<b>External services</b>			
1600	Administrative assistance from Community institutions	530 000	551 000	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	1 500 000	854 000	This appropriation is intended to cover the costs for temporary assistance provided by interim employment services.
	<i>Article 160 - Total</i>	<i>2 030 000</i>	<i>1 405 000</i>	
	CHAPTER 16 - TOTAL	<b>2 030 000</b>	<b>1 405 000</b>	
17	REPRESENTATION EXPENSES			
<b>170</b>	<b>Representation expenses</b>			
1700	Representation expenses	12 000	15 000	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>	<i>12 000</i>	<i>15 000</i>	
	CHAPTER 17 - TOTAL	<b>12 000</b>	<b>15 000</b>	
	<b>Title 1 - Total</b>	<b>39 546 000</b>	<b>42 975 150</b>	

Title Chapter Article Item	Heading	Appropriations 2017 (2nd amendment)	Appropriations 2018	Remarks
<b>2</b>	<b>BUILDING, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE</b>			
20	RENTAL OF BUILDINGS AND ASSOCIATED COSTS			
<b>200</b>	<b>Rental costs</b>			
2000	Rental costs	2 955 277.20	3 125 000	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>2 955 277.20</i>	<i>3 125 000</i>	
<b>201</b>	<b>Insurance</b>			
2010	Insurance	6 000	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>6 000</i>	<i>7 000</i>	
<b>202</b>	<b>Maintenance and cleaning</b>			
2020	Maintenance and cleaning	730 000	500 000	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>730 000</i>	<i>500 000</i>	
<b>203</b>	<b>Water, gas, electricity, heating</b>			
2030	Water, gas, electricity, heating	150 000	200 000	This appropriation is intended to cover water, gas, electricity and heating costs.
	<i>Article 203 - Total</i>	<i>150 000</i>	<i>200 000</i>	
<b>204</b>	<b>Fitting out of premises</b>			
2040	Fitting out of premises	175 000	350 000	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>175 000</i>	<i>350 000</i>	
<b>205</b>	<b>Security and surveillance of the building</b>			
2050	Security and surveillance of the building	1 000 000	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>1 000 000</i>	<i>1 100 000</i>	
	CHAPTER 20 - TOTAL	<b>5 016 277.20</b>	<b>5 282 000</b>	
<b>21</b>	<b>INFORMATION AND COMMUNICATION TECHNOLOGY</b>			
<b>210</b>	<b>ICT equipment, software and external services</b>			
2100	ICT Equipment - Hardware and software	1 837 855.03	2 036 850	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	790 000	791 000	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	2 730 000	1 325 000	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	575 000	1 294 000	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>59 328 550.03</i>	<i>5 446 850</i>	
	CHAPTER 21 - TOTAL	<b>59 328 550.03</b>	<b>5 446 850</b>	
<b>22</b>	<b>MOVABLE PROPERTY AND ASSOCIATED COSTS</b>			
<b>220</b>	<b>Technical equipment and installations</b>			
2200	Technical equipment and installations	400 000	50 000	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>400 000</i>	<i>50 000</i>	

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<b>221</b>	<b>Furniture</b>			
2210	Furniture	333 284.78	200 000	This appropriation is intended to cover the purchase, maintenance, lease hire and repair of furniture.
	<i>Article 221 - Total</i>	<i>333 284.78</i>	<i>200 000</i>	
<b>225</b>	<b>Documentation and library expenditure</b>			
2250	Documentation and library expenditure	463 644	618 000	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>463 644</i>	<i>618 000</i>	
	<b>CHAPTER 22 - TOTAL</b>	<b>1 196 928.78</b>	<b>868 000</b>	
<b>23</b>	<b>CURRENT ADMINISTRATIVE EXPENDITURE</b>			
<b>230</b>	<b>Stationary and office supplies</b>			
2300	Stationary and office supplies	100 000	70 000	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>100 000</i>	<i>70 000</i>	
<b>232</b>	<b>Financial Charges</b>			
2320	Bank and other financial charges	2 000	2 000	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>2 000</i>	<i>2 000</i>	
<b>233</b>	<b>Legal expenses</b>			
2330	Legal expenses	250 000	100 000	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>250 000</i>	<i>100 000</i>	
<b>235</b>	<b>Other administrative expenditure</b>			
2350	Miscellaneous insurance	6 000	7 000	This appropriation is intended to cover various types of insurance (mission insurance, insurance for accountant, etc. ).
2351	Administrative translation and interpretation costs	12 000	50 000	
2352	Transportation and removal expenses	60 000	55 000	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	381 356	300 000	
2354	General meetings expenditure	10 000	20 000	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	10 000	50 000	
2356	Other administrative expenditure	16 438.02	20 000	This appropriation is intended to cover other administrative expenditure not separately provided for in other items.
	<i>Article 235 - Total</i>	<i>495 794.02</i>	<i>502 000</i>	
	<b>CHAPTER 23 - TOTAL</b>	<b>847 794.02</b>	<b>674 000</b>	
<b>24</b>	<b>Postage and telecommunications</b>			
<b>240</b>	<b>Postage and delivery charges</b>			
2400	Postage and delivery charges	70 000	60 000	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>70 000</i>	<i>60 000</i>	
<b>241</b>	<b>Telecommunication charges</b>			
2410	Telecommunication charges	333 144.97	450 000	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>333 144.97</i>	<i>450 000</i>	
	<b>CHAPTER 24 - TOTAL</b>	<b>403 144.97</b>	<b>510 000</b>	
	<b>Title 2 - Total</b>	<b>13 397 000</b>	<b>12 780 850</b>	

Title Chapter Article Item	Heading	Appropriations 2017 (2nd amendment)	Appropriations 2018	Remarks
3	<b>OPERATING EXPENDITURE</b>			
30	SRB Operations			
300	<b>Board's bodies and cross-cutting activities</b>			
3000	Plenary and executive sessions of the Board	40 000		This appropriation is intended to cover expenditures related to the plenary and executive sessions of the Board. The appropriation covers among others travel, subsistence allowances, catering and incidental expenses of the external participants to the meetings and the costs for organising these meetings where they are not covered by the infrastructure and other related costs.
3001	Appeal panel	1 505 000		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.
3002	Communication, publication, translation	2 640 000		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.
	<i>Article 300 - Total</i>	<i>4 185 000</i>		
301	<b>Operational missions and meeting expenditure</b>			
3010	Operational mission expenses	1 480 000		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.
3011	Operational meeting expenses	50 000		This appropriation covers expenditure related to meetings directly connected with the implementation of the Board's Work Programme. The appropriation is also intended to cover travel, subsistence, and incidental expenses of external experts invited for such meetings. It also covers the costs for organising these meetings where they are not covered by the infrastructure.
	<i>Article 301 - Total</i>	<i>1 530 000</i>		
302	<b>IT Tools</b>			
3020	IT Tools	2 975 000		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 consultancy, experts, studies, purchase of services, purchase or development of IT software, hardware and their maintenance and other costs related to the activity.
	<i>Article 302 - Total</i>	<i>2 975 000</i>		
303	<b>Resolution activities and support activities to the Fund</b>			
3030	Support activities to the Fund	2 575 000		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.
3031	Studies and consultancy	35 500 000		This appropriation is intended to cover the studies and consultancy expenditures incurred for the implementation of the Work Programme of the Board.
	<i>Article 303 - Total</i>	<i>38 075 000</i>		
304	<b>Other operating expenditure</b>			
3040	Other operating expenditures	p.m.		This appropriation is intended to cover other operating expenditure not separately provided for in other items.
3041	Crisis contingency	30 000		This appropriation is intended to provide contingency to cover urgent expenditure in cases of crises
	<i>Article 303 - Total</i>	<i>30 000</i>		
	<b>CHAPTER 30 - TOTAL</b>	<b>46 795 000</b>		

Title Chapter Article Item	Heading	Appropriations 2017 (2nd amendment)	Appropriations 2018	Remarks
3	<b>OPERATING EXPENDITURE</b>			
31	SRB Operations			
310	<b>Operational activities of the Board</b>			
3100	Governance		340 000	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		7 925 000	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		800 000	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		210 000	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>		9 275 000	
311	<b>Operational missions, communication and ICT</b>			
3111	Communication		2 175 000	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		1 625 000	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	Operational ICT		8 730 000	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 consultancy, experts, studies, purchase of services, purchase or development of IT software, hardware and their maintenance and other costs related to the activity.
	<i>Article 311 - Total</i>		12 530 000	
	CHAPTER 31 - TOTAL		21 805 000	
32	SRB Contingencies			
320	<b>Contingencies</b>			
3200	Appeal panel		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		2 250 000	This appropriation is intended to cover communication expenses in cases of crisis and resolutions.
3202	Contingency for the Fund		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		5 000 000	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.
3204	Consultancy and advice		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 and legal advice.
3205	Crisis contingency		325 000	This appropriation is intended to provide contingency to cover urgent expenditure in cases of crises.
	<i>Article 320 - Total</i>		26 575 000	
	CHAPTER 32 - TOTAL		26 575 000	
	<i>Title 3 - Total</i>	<b>46 795 000</b>	<b>48 380 000</b>	



Title Chapter Article Item	Heading	Appropriations 2017 (2nd amendment)	Appropriations 2018	Remarks
<b>4</b>	<b>Single Resolution Fund</b>			
40	Usage of the Fund within Resolution schemes			
<b>400</b>	<b>Usage of the Fund within Resolution schemes</b>			
4000	Usage of the Fund within Resolution schemes	p.m	p.m	Expenses for the purposes indicated in SRM Article 76
	<i>Article 400 - Total</i>	<i>0.00</i>	<i>0.00</i>	
<b>401</b>	<b>Investments</b>			
4010	Investments	6 407 725 289	6 719 807 596	Investments in accordance with SRM Article 75
4011	Investment returns	48 890 000	75 758 582	This appropriation is intended to cover the negative interest on central bank cash accounts
	<i>Article 401 - Total</i>	<i>6 456 615 289</i>	<i>6 795 566 178</i>	
<b>402</b>	<b>Interest and other charges</b>			
4020	Interest paid on loans in accordance with SRM Article 72(1)	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	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>	<i>0</i>	<i>0</i>	
<b>403</b>	<b>Fees and charges</b>			
4031	Bank fees and charges	20 000	3 916	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	5 700 000	10 032 244	This appropriation is intended to cover commitment fees on public bridge financing arrangements
	<i>Article 403 - Total</i>	<i>5 720 000</i>	<i>10 036 160</i>	
	<b>CHAPTER 40 - TOTAL</b>	<b>6 462 335 289</b>	<b>6 805 602 338</b>	
49	Other operating expenditure			
<b>490</b>	<b>Other operating expenditure</b>			
4900	Negative budget result from the previous year	p.m	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	Refunds to institutions
4902	Other operating expenditures	p.m	p.m	Other unforeseen expenditure related to the Fund
	<i>Article 490 - Total</i>	<i>0</i>	<i>0</i>	
	<b>CHAPTER 49 - TOTAL</b>	<b>0</b>	<b>0</b>	
	<b>Title 4 - Total</b>	<b>6 462 335 289</b>	<b>6 805 602 338</b>	

Title Chapter Article Item	Heading	Appropriations 2017 (2nd amendment)	Appropriations 2018	Remarks
9	<b>BALANCING FROM THE RESERVE</b>			
90	Balancing from the Reserve			
900	<b>Balancing from the Reserve</b>			
9000	Balancing from the Reserve	12 767 564.35	p.m.	This Item includes the balancing part of the accumulated budget surplus.
	<i>Article 900 - Total</i>	12 767 564.35	0.00	
	CHAPTER 90 - TOTAL	12 767 564.35	0.00	
	<b>Title 9 - Total</b>	<b>12 767 564.35</b>	<b>0.00</b>	

<b>Grade</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
AD 16	0	0	0
AD 15	0	0	0
AD 14	0	0	0
AD 13	0	0	3
AD 12	7	8	9
AD 11	3	6	8
AD 10	9	12	16
AD 9	15	20	35
AD 8	62	70	67
AD 7	14	32	50
AD 6	80	90	60
AD 5	10	40	30
<b>AD total</b>	<b>200</b>	<b>278</b>	<b>278</b>
AST 11	0	0	0
AST 10	0	0	0
AST 9	0	0	0
AST 8	0	0	0
AST 7	0	2	3
AST 6	1	2	3
AST 5	2	4	8
AST 4	4	6	13
AST 3	28	32	17
AST 2	5	2	2
AST 1	0	4	2
<b>AST total</b>	<b>40</b>	<b>52</b>	<b>48</b>
AST/SC 6	0	0	0
AST/SC 5	0	0	0
AST/SC 4	0	0	2
AST/SC 3	6	10	12
AST/SC 2	0	5	3
AST/SC 1	9	5	7
<b>AST/SC total</b>	<b>15</b>	<b>20</b>	<b>24</b>
<b>GRAND TOTAL</b>	<b>255</b>	<b>350</b>	<b>350</b>

<b>CA</b>	0	0	0
<b>END</b>	25	25	25