



Brussels, 28 September 2017

BUDGET 2017

2nd amendment

Title Chapter Article Item	Heading	Budget 2016	Budget 2017	1st amendment 2017	1st Amending Budget 2017	2nd Amendment 2017	2nd Amending Budget 2017	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	57.000.000,00	90.738.000,00	9.000.000,00	99.738.000,00	0,00	99.738.000,00	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
	Article 100 - Total	57.000.000,00	90.738.000,00	9.000.000,00	99.738.000,00	0,00	99.738.000,00	
	Chapter 10 - Total	57.000.000,00	90.738.000,00	9.000.000,00	99.738.000,00	0,00	99.738.000,00	
	Title 1 - TOTAL	57.000.000,00	90.738.000,00	9.000.000,00	99.738.000,00	0,00	99.738.000,00	
2	Contribution from the European Union							
20	Contribution from the European Union							
200	Contribution from the European Union							
2000	Contribution from the European Union	p.m.	p.m.	0,00	p.m.	0,00	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).
	Article 200 - Total	0,00	0,00	0,00	0,00	0,00	0,00	
	Chapter 20 - Total	0,00	0,00	0,00	0,00	0,00	0,00	
	Title 2 - TOTAL	0,00	0,00	0,00	0,00	0,00	0,00	
3	Miscellaneous revenue							
30	Miscellaneous revenue							
300	Miscellaneous revenue							
3000	Revenue from bank interest	p.m.	p.m.	0,00	p.m.	p.m.	p.m.	Revenue from Bank interest
3001	Miscellaneous revenue	p.m.	p.m.	0,00	p.m.	p.m.	p.m.	Miscellaneous revenue
3002	Miscellaneous recoveries	p.m.	p.m.	0,00	p.m.	p.m.	p.m.	Miscellaneous recoveries
	Article 300 - Total	p.m.	p.m.	0,00	p.m.	p.m.	p.m.	
	Chapter 30 - Total	p.m.	p.m.	0,00	p.m.	p.m.	p.m.	
	Title 3 - TOTAL	p.m.	0,00	0,00	0,00	0,00	0,00	
9	Reserve							
90	Reserve							
900	Reserve							
9000	Reserve from the accumulated surplus	7.733.557,88	p.m.	p.m.	p.m.	12.767.564,35	12.767.564,35	This item includes the accumulated budget surplus.
	Article 900 - Total	7.733.557,88	0,00	0,00	0,00	12.767.564,35	12.767.564,35	
	Chapter 90 - Total	7.733.557,88	0,00	0,00	0,00	12.767.564,35	12.767.564,35	
	Title 9 - TOTAL	7.733.557,88	0,00	0,00	0,00	12.767.564,35	12.767.564,35	
	TOTAL REVENUE PART I	64.733.557,88	90.738.000,00	9.000.000,00	99.738.000,00	12.767.564,35	112.505.564,35	
PART II								
4	Single Resolution Fund							
40	Single Resolution Fund							
400	Single Resolution Fund							
4000	Ex-ante contributions	11.799.919.625,00	6.462.335.289,00	0,00	6.462.335.289,00	0,00	6.462.335.289,00	Contributions paid in accordance with SRM Article 70
4001	Ex-post contributions	p.m.	p.m.	0,00	p.m.	0,00	p.m.	Contributions paid in accordance with SRM Article 71
4002	Fines	p.m.	p.m.	0,00	p.m.	0,00	p.m.	Fines imposed in accordance with SRM Article 38
4003	Periodic penalty payments	p.m.	p.m.	0,00	p.m.	0,00	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.	0,00	p.m.	0,00	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.	0,00	p.m.	0,00	p.m.	Loans received in line with SRM Articles 73 and 74
4006	Return on investments	p.m.	p.m.	0,00	p.m.	0,00	p.m.	Return on investments made in accordance with SRM Article 75
4007	Miscellaneous recoveries	p.m.	p.m.	0,00	p.m.	0,00	p.m.	Miscellaneous recoveries
4008	Miscellaneous revenue	p.m.	p.m.	0,00	p.m.	0,00	p.m.	Miscellaneous revenue
	Article 400 - Total	11.799.919.625,00	6.462.335.289,00	0,00	6.462.335.289,00	0,00	6.462.335.289,00	
	Chapter 40 - Total	11.799.919.625,00	6.462.335.289,00	0,00	6.462.335.289,00	0,00	6.462.335.289,00	
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.	0,00	p.m.	Positive budget result within the meaning of Article 92 of SRB Financial Regulation, entered in accordance with Article 18.
	Article 490 - Total	0,00	0,00	0,00	0,00	0,00	0,00	
	Chapter 49 - Total	0,00	0,00	0,00	0,00	0,00	0,00	
	Title 4 - TOTAL	11.799.919.625,00	6.462.335.289,00	0,00	6.462.335.289,00	0,00	6.462.335.289,00	
	TOTAL REVENUE PART II	11.799.919.625,00	6.462.335.289,00	0,00	6.462.335.289,00	0,00	6.462.335.289,00	

Title Chapter Article Item	Heading	Appropriations 2016	Appropriations 2017	1st amendment 2017	1st Amending Budget 2017	Transfers carried out	1st Amending Budget 2017	Remarks
1	STAFF							
11	STAFF IN ACTIVE EMPLOYMENT							
110	Staff holding a post provided for in the establishment plan							
1100	Basic salaries	12.965.000,00	21.396.000,00	-139.132,80	21.256.867,20		21.256.867,20	This appropriation is intended to cover the basic salaries of temporary staff.
1101	Family allowances	1.137.000,00	2.450.000,00	0,00	2.450.000,00	-51.000,00	2.399.000,00	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	1.580.000,00	3.065.000,00	0,00	3.065.000,00		3.065.000,00	This appropriation is intended to cover the expatriation and foreign residence allowances of temporary staff.
	Article 110 - Total	15.682.000,00	26.911.000,00	-139.132,80	26.771.867,20		26.720.867,20	
111	Other staff							
1110	Contract agents	0,00	p.m.	0,00	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	1.330.000,00	1.260.000,00	0,00	1.260.000,00		1.260.000,00	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	0,00	0,00	139.132,80	139.132,80		139.132,80	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.
	Article 111 - Total	1.330.000,00	1.260.000,00	139.132,80	1.399.132,80		1.399.132,80	
113	Employer's social security contributions							
1130	Insurance against sickness	465.000,00	730.000,00	0,00	730.000,00		730.000,00	This appropriation is intended to cover the Board's contribution to insurance against sickness.
1131	Insurance against accidents and occupational disease	68.000,00	107.000,00	0,00	107.000,00		107.000,00	This appropriation is intended to cover the Board's contribution to insurance against accidents and occupational disease.
1132	Unemployment insurance	193.000,00	317.000,00	0,00	317.000,00		317.000,00	This appropriation is intended to cover the Board's contribution to the unemployment insurance.
1133	Constitution or maintenance of pension rights	2.465.000,00	4.030.000,00	0,00	4.030.000,00		4.030.000,00	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).
	Article 113 - Total	3.191.000,00	5.184.000,00	0,00	5.184.000,00		5.184.000,00	
114	Miscellaneous allowances and grants							
1140	Childbirth grants and death allowances	5.000,00	5.000,00	0,00	5.000,00		5.000,00	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	130.000,00	350.000,00	0,00	350.000,00		350.000,00	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.	0,00	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.	0,00	p.m.		p.m.	Conditions of Employment of Other Servants of the European Communities, and in particular Articles 14 and 84 thereto.
	Article 114 - Total	135.000,00	355.000,00	0,00	355.000,00		355.000,00	
115	Overtime							
1150	Overtime	20.000,00	40.000,00	0,00	40.000,00		40.000,00	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.
	Article 115 - Total	20.000,00	40.000,00	0,00	40.000,00		40.000,00	
	CHAPTER 11 - TOTAL	20.358.000,00	33.750.000,00	0,00	33.750.000,00		33.699.000,00	
12	MISCELLANEOUS EXPENDITURE ON STAFF RECRUITMENT AND TRANSFER							
120	Miscellaneous expenditure on staff recruitment and transfer							
1200	Recruitment expenses	345.000,00	300.000,00	0,00	300.000,00		300.000,00	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	1.944.000,00	1.470.000,00	0,00	1.470.000,00		1.470.000,00	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).
	Article 120 - Total	2.289.000,00	1.770.000,00	0,00	1.770.000,00		1.770.000,00	
	CHAPTER 12 - TOTAL	2.289.000,00	1.770.000,00	0,00	1.770.000,00		1.770.000,00	
13	MISSIONS AND DUTY TRAVEL							
130	Missions expenses, duty travel expenses and ancillary expenditure							
1300	Missions expenses, duty travel expenses and ancillary expenditure	45.000,00	45.000,00	0,00	45.000,00		45.000,00	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.
	Article 130 - Total	45.000,00	45.000,00	0,00	45.000,00		45.000,00	
	CHAPTER 13 - TOTAL	45.000,00	45.000,00	0,00	45.000,00		45.000,00	

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14	SOCIO-MEDICAL INFRASTRUCTURE AND SOCIAL WELFARE							
140	Restaurants and canteens							
1400	Restaurants and canteens	1,000.00	1,000.00	0,00	1,000.00		1,000.00	This appropriation is intended to cover the cost of running restaurants, cafeterias and canteens.
	<i>Article 140 - Total</i>	<i>1,000.00</i>	<i>1,000.00</i>	<i>0,00</i>	<i>1,000.00</i>		<i>1,000.00</i>	
141	Medical service							
1410	Medical service	40,000.00	270,000.00	0,00	270,000.00		270,000.00	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>40,000.00</i>	<i>270,000.00</i>	<i>0,00</i>	<i>270,000.00</i>		<i>270,000.00</i>	
142	Social welfare							
1420	Social contacts between staff	4,000.00	15,000.00	0,00	15,000.00		15,000.00	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	5,000.00	5,000.00	0,00	5,000.00		5,000.00	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	1,100,000.00	1,049,000.00	0,00	1,049,000.00		1,049,000.00	This appropriation is intended to cover costs related to early childhood centres and schooling.
	<i>Article 142 - Total</i>	<i>1,109,000.00</i>	<i>1,069,000.00</i>	<i>0,00</i>	<i>1,069,000.00</i>		<i>1,069,000.00</i>	
	CHAPTER 14 - TOTAL	1,150,000.00	1,340,000.00	0,00	1,340,000.00		1,340,000.00	
15	TRAINING							
150	Further training and language courses							
1500	Further training and language courses for staff	410,000.00	650,000.00	0,00	650,000.00		650,000.00	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>410,000.00</i>	<i>650,000.00</i>	<i>0,00</i>	<i>650,000.00</i>		<i>650,000.00</i>	
	CHAPTER 15 - TOTAL	410,000.00	650,000.00	0,00	650,000.00		650,000.00	
16	EXTERNAL SERVICES							
160	External services							
1600	Administrative assistance from Community institutions	473,000.00	530,000.00	0,00	530,000.00		530,000.00	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	498,000.00	1,000,000.00	0,00	1,000,000.00	500,000.00	1,500,000.00	This appropriation is intended to cover the costs for temporary assistance provided by interim employment services.
	<i>Article 160 - Total</i>	<i>971,000.00</i>	<i>1,530,000.00</i>	<i>0,00</i>	<i>1,530,000.00</i>		<i>2,030,000.00</i>	
	CHAPTER 16 - TOTAL	971,000.00	1,530,000.00	0,00	1,530,000.00		2,030,000.00	
17	REPRESENTATION EXPENSES							
170	Representation expenses							
1700	Representation expenses	12,000.00	12,000.00	0,00	12,000.00		12,000.00	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>12,000.00</i>	<i>12,000.00</i>	<i>0,00</i>	<i>12,000.00</i>		<i>12,000.00</i>	
	CHAPTER 17 - TOTAL	12,000.00	12,000.00	0,00	12,000.00		12,000.00	
	Title 1 - Total	25,235,000.00	39,097,000.00	0,00	39,097,000.00		39,546,000.00	

Title Chapter Article Item	Heading	Appropriations 2016	Appropriations 2017	Transfers carried out	Appropriations 2017	Remarks
2	BUILDING, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE					
20	RENTAL OF BUILDINGS AND ASSOCIATED COSTS					
200	Rental costs					
2000	Rental costs	3.199.200,00	2.900.000,00	55.277,20	2.955.277,20	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>3.199.200,00</i>	<i>2.900.000,00</i>	<i>55.277,20</i>	<i>2.955.277,20</i>	
201	Insurance					
2010	Insurance	5.000,00	5.000,00	1.000,00	6.000,00	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>5.000,00</i>	<i>5.000,00</i>	<i>1.000,00</i>	<i>6.000,00</i>	
202	Maintenance and cleaning					
2020	Maintenance and cleaning	535.000,00	730.000,00		730.000,00	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>535.000,00</i>	<i>730.000,00</i>		<i>730.000,00</i>	
203	Water, gas, electricity, heating					
2030	Water, gas, electricity, heating	150.000,00	100.000,00	50.000,00	150.000,00	This appropriation is intended to cover water, gas, electricity and heating costs.
	<i>Article 203 - Total</i>	<i>150.000,00</i>	<i>100.000,00</i>	<i>50.000,00</i>	<i>150.000,00</i>	
204	Fitting out of premises					
2040	Fitting out of premises	60.000,00	325.000,00	-150.000,00	175.000,00	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>60.000,00</i>	<i>325.000,00</i>	<i>-150.000,00</i>	<i>175.000,00</i>	
205	Security and surveillance of the building					
2050	Security and surveillance of the building	1.038.000,00	1.000.000,00		1.000.000,00	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>1.038.000,00</i>	<i>1.000.000,00</i>		<i>1.000.000,00</i>	
	CHAPTER 20 - TOTAL	4.987.200,00	5.060.000,00	-43.722,80	5.016.277,20	
21	INFORMATION AND COMMUNICATION TECHNOLOGY					
210	ICT equipment, software and external services					
2100	ICT Equipment - Hardware and software	2.295.800,00	1.931.000,00	-93.144,97	1.837.855,03	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	891.000,00	790.000,00		790.000,00	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	1.834.000,00	2.730.000,00		2.730.000,00	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	395.000,00	575.000,00		575.000,00	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>5.415.800,00</i>	<i>6.026.000,00</i>	<i>-93.144,97</i>	<i>5.932.855,03</i>	
	CHAPTER 21 - TOTAL	5.415.800,00	6.026.000,00	-93.144,97	5.932.855,03	
22	MOVABLE PROPERTY AND ASSOCIATED COSTS					
220	Technical equipment and installations					
2200	Technical equipment and installations	401.000,00	400.000,00		400.000,00	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>401.000,00</i>	<i>400.000,00</i>		<i>400.000,00</i>	

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221	Furniture					
2210	Furniture	401.000,00	100.000,00	233.284,78	333.284,78	This appropriation is intended to cover the purchase, maintenance, lease hire and repair of furniture.
	<i>Article 221 - Total</i>	<i>401.000,00</i>	<i>100.000,00</i>	<i>233.284,78</i>	<i>333.284,78</i>	
225	Documentation and library expenditure					
2250	Documentation and library expenditure	283.000,00	680.000,00	-216.356,00	463.644,00	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>283.000,00</i>	<i>680.000,00</i>	<i>-216.356,00</i>	<i>463.644,00</i>	
	CHAPTER 22 - TOTAL	1.085.000,00	1.180.000,00	16.928,78	1.196.928,78	
23	CURRENT ADMINISTRATIVE EXPENDITURE					
230	Stationary and office supplies					
2300	Stationary and office supplies	150.000,00	100.000,00		100.000,00	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>150.000,00</i>	<i>100.000,00</i>		<i>100.000,00</i>	
232	Financial Charges					
2320	Bank and other financial charges	1.000,00	2.000,00		2.000,00	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>1.000,00</i>	<i>2.000,00</i>		<i>2.000,00</i>	
233	Legal expenses					
2330	Legal expenses	450.000,00	250.000,00		250.000,00	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>450.000,00</i>	<i>250.000,00</i>		<i>250.000,00</i>	
235	Other administrative expenditure					
2350	Miscellaneous insurance	1.000,00	6.000,00		6.000,00	This appropriation is intended to cover various types of insurance (mission insurance, insurance for accountant, etc.).
2351	Administrative translation and interpretation costs	1.000,00	12.000,00		12.000,00	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	146.000,00	140.000,00	-80.000,00	60.000,00	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	110.000,00	165.000,00	216.356,00	381.356,00	This appropriation is intended to cover expenditure for consultancy relating to the administration of the Board
2354	General meetings expenditure	5.000,00	10.000,00		10.000,00	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	4.000,00	10.000,00		10.000,00	This appropriation is intended to cover other administrative expenditure not separately provided for in other items.
2356	Other administrative expenditure	5.000,00	25.000,00	-8.561,98	16.438,02	This appropriation is intended to cover other administrative expenditure not separately provided for in other items.
	<i>Article 235 - Total</i>	<i>272.000,00</i>	<i>368.000,00</i>	<i>127.794,02</i>	<i>495.794,02</i>	
	CHAPTER 23 - TOTAL	873.000,00	720.000,00	127.794,02	847.794,02	
24	Postage and telecommunications					
240	Postage and delivery charges					
2400	Postage and delivery charges	40.000,00	120.000,00	-50.000,00	70.000,00	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>40.000,00</i>	<i>120.000,00</i>	<i>-50.000,00</i>	<i>70.000,00</i>	
241	Telecommunication charges					
2410	Telecommunication charges	400.000,00	240.000,00	93.144,97	333.144,97	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>400.000,00</i>	<i>240.000,00</i>	<i>93.144,97</i>	<i>403.144,97</i>	
	CHAPTER 24 - TOTAL	440.000,00	360.000,00	43.144,97	403.144,97	
	Title 2 - Total	12.801.000,00	13.346.000,00		13.397.000,00	

Title Chapter Article Item	Heading	Appropriations 2016	Appropriations 2017	1st amendment 2017	1st Amending Budget 2017	Transfers carried out	1st Amending Budget 2017	Remarks
3	OPERATING EXPENDITURE							
30	SRB Operations							
300	Board's bodies and cross-cutting activities							
3000	Plenary and executive sessions of the Board	36.000,00	40.000,00	0,00	40.000,00		40.000,00	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	255.000,00	1.505.000,00	0,00	1.505.000,00		1.505.000,00	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	500.000,00	2.640.000,00	0,00	2.640.000,00		2.640.000,00	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>791.000,00</i>	<i>4.185.000,00</i>	<i>0,00</i>	<i>4.185.000,00</i>		<i>4.185.000,00</i>	
301	Operational missions and meeting expenditure							
3010	Operational mission expenses	850.000,00	1.480.000,00	0,00	1.480.000,00		1.480.000,00	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	50.000,00	50.000,00	0,00	50.000,00		50.000,00	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>900.000,00</i>	<i>1.530.000,00</i>	<i>0,00</i>	<i>1.530.000,00</i>		<i>1.530.000,00</i>	
302	IT Tools							
3020	IT Tools	4.300.000,00	7.505.000,00	0,00	7.505.000,00	-30.000,00	7.475.000,00	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>4.300.000,00</i>	<i>7.505.000,00</i>	<i>0,00</i>	<i>7.505.000,00</i>	<i>-30.000,00</i>	<i>7.475.000,00</i>	
303	Resolution activities and support activities to the Fund							
3030	Support activities to the Fund	5.773.000,00	12.075.000,00	0,00	12.075.000,00	-9.500.000,00	2.575.000,00	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	6.700.000,00	13.000.000,00	9.000.000,00	22.000.000,00	9.000.000,00	31.000.000,00	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>12.473.000,00</i>	<i>25.075.000,00</i>	<i>9.000.000,00</i>	<i>34.075.000,00</i>	<i>-500.000,00</i>	<i>33.575.000,00</i>	
304	Other operating expenditure							
3040	Other operating expenditures	500.000,00	0,00	0,00	p.m.		p.m.	This appropriation is intended to cover other operating expenditure not separately provided for in other items.
3041	Crisis contingency	p.m.	p.m.	0,00	p.m.	30.000,00	30.000,00	This appropriation is intended to provide contingency to cover urgent expenditure in cases of crises
	<i>Article 304 - Total</i>	<i>500.000,00</i>	<i>0,00</i>	<i>0,00</i>	<i>0,00</i>	<i>30.000,00</i>	<i>30.000,00</i>	
	CHAPTER 30 - TOTAL	18.964.000,00	38.295.000,00	9.000.000,00	47.295.000,00		46.795.000,00	
	Titte 3 - Total	18.964.000,00	38.295.000,00	9.000.000,00	47.295.000,00		46.795.000,00	

Title Chapter Article Item	Heading	Appropriations 2016	Appropriations 2017	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.	Expenses for the purposes indicated in SRM Article 76
	<i>Article 400 - Total</i>	<i>0,00</i>	<i>0,00</i>	
401	Investments			
4010	Investments	11.780.943.040,69	6.407.725.289,00	Investments in accordance with SRM Article 75
4011	Investment returns	p.m.	48.890.000,00	This appropriation is intended to cover the negative interest on central bank cash accounts
	<i>Article 401 - Total</i>	<i>11.780.943.040,69</i>	<i>6.456.615.289,00</i>	
402	Interest and other charges			
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>0,00</i>	<i>0,00</i>	
403	Fees and charges			
4031	Bank fees and charges	18.976.584,31	20.000,00	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	p.m.	5.700.000,00	This appropriation is intended to cover commitment fees on public bridge financing arrangements
	<i>Article 403 - Total</i>	<i>18.976.584,31</i>	<i>5.720.000,00</i>	
	CHAPTER 40 - TOTAL	11.799.919.625,00	6.462.335.289,00	
49	Other operating expenditure			
490	Other operating expenditure			
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>0,00</i>	<i>0,00</i>	
	CHAPTER 49 - TOTAL	0,00	0,00	
	Title 4 - Total	11.799.919.625,00	6.462.335.289,00	

Title Chapter Article Item	Heading	Appropriations 2016	Appropriations 2017	2nd Amendment 2017	2nd Amending Budget 2017	Remarks
9	BALANCING FROM THE RESERVE					
90	Balancing from the Reserve					
900	Balancing from the Reserve					
9000	Balancing from the Reserve	7.733.557,88	p.m.	p.m.	12.767.564,35	This Item includes the balancing part of the accumulated budget surplus.
	<i>Article 900 - Total</i>	7.733.557,88	0,00	0,00	12.767.564,35	
	CHAPTER 90 - TOTAL	7.733.557,88	0,00	0,00	12.767.564,35	
	Title 9 - Total	7.733.557,88	0,00	0,00	12.767.564,35	

Grade	2015	2016	2017
AD 16	0	0	0
AD 15	0	0	0
AD 14	0	0	0
AD 13	0	0	0
AD 12	7	7	8
AD 11	3	3	6
AD 10	9	9	12
AD 9	9	15	20
AD 8	22	62	70
AD 7	5	14	32
AD 6	21	80	90
AD 5	7	10	40
AD total	83	200	278
AST 11	0	0	0
AST 10	0	0	0
AST 9	0	0	0
AST 8	0	0	0
AST 7	2	0	2
AST 6	2	1	2
AST 5	6	2	4
AST 4	0	4	6
AST 3	12	28	32
AST 2	0	5	2
AST 1	0	0	4
AST total	22	40	52
AST/SC 6	0	0	0
AST/SC 5	0	0	0
AST/SC 4	0	0	0
AST/SC 3	9	6	10
AST/SC 2	0	0	5
AST/SC 1	8	9	5
AST/SC total	17	15	20
GRAND TOTAL	122	255	350

CA	2	0	0
END	6	25	25